City of Ashtabula

Ashtabula City Council Public Hearing
Monday, December 6, 2021 at 6:00 PM
Council Chambers
4717 Main Avenue

Minutes

Opening of Public Hearing

Call to Order

Ashtabula City Council's Public Hearing was called to order at 6:00 p.m. by Council President Roskovics.

Roll Call

Members Present: Ward 1 Councilor Kym Foglio, Ward 2 Councilor Calvin Crawford, Ward 3 Councilor RoLesia Holman, Ward 4 Councilor Jodi Mills, Ward 5 Councilor Jane Haines, Vice President Michael Speelman, President John Roskovics
Absent: none
Officers Present: City Manager James Timonere, City Solicitor Cecilia Cooper, Finance Director Traci Welch, Clerk of Council Stacy Senskey
Absent: none

Sunshine Law Certification

A quorum was established as defined by Ashtabula City Council Rules of Order. The meeting met the requirements of the Ohio Sunshine Laws Open Meetings Act.

Purpose of Public Hearing

Public Hearing Notice

Welcome and Acknowledgement of Visitors

Presentation

City of Ashtabula 2022 "Tentative Appropriation" Budget

Discussion

Finance Director Welch emphasized the importance of passing the 2022 budget at the December 20, 2022 regular meeting of Council because the City cannot pass a temporary budget. The budget estimate was presented by City Manager Timonere. In the General Fund, he is predicting an estimated ending balance of just over $700,000.00. This amount will fluctuate before the 2021 year-end comes to a close. He focuses on the Estimated Revenue and Estimated Expenses columns and pointed out the City is deficit spending in 2022, primarily because of receiving American Recovery Act Funds. City Manager TImonere and Finance Director Welch were conservative about the revenue and expenses reported in the 2022 budget estimate detail. The report includes the actual figures from fiscal years 2018, 2019, and 2020. A health insurance line item has been added to every departmental budget, rather than standing in its own account. This will help track what each department is spending on health insurance. City Manager Timonere made changes in the management of the City's health insurance in order to keep costs down and employees healthy. The City is self-funded through Jefferson Health Care Plan and pays a set monthly amount based on an assumption of cost. At the end of the contract year, the

City pays the difference or receives a holiday from making monthly payments. Many of the special fund accounts have healthy balances. Finance Director Welch explained $2,441,441.59 was the actual beginning cash balance of the fiscal year 2021. $1,893,422.90 is the amount estimated to begin fiscal year 2022. The City's fiscal year is January 1 through December 31. The second tranche of the Recovery Act funds was budgeted as revenue in the Local Recovery Fund 261 for 2022. Finance Director Welch explained the State of Ohio Auditor requires special reporting between the Local Recovery Fund 261 and the General Fund 101.

City Manager Timonere further explained the City's self-funded health insurance program. Health insurance is 20% of the general fund expenses. The City also carries catastrophic insurance. Health insurance is roughly 20% of the General Fund expenses. A typical family plan costs around $24,000.00 per year, while the City of Ashtabula spends roughly $31,000.00. A wellness program is part of the new plan the City is using.

Income tax revenue is higher than expected. The Finance Department has been able to collect delinquent amounts. At the beginning of the year, Finance Director Welch estimated income tax collection at $6.4 million but is now projecting $6.9 million into the General Fund. Ten% of the income tax collected is revenue for the Permanent Improvement Fund, making total income tax revenue over $7 million.

The City has not realized much if any savings on supplies and material pricing due to COVID. Not only are repairs taking longer, but they are also costlier.

Monies in the Recycling Grant Fund started as a transfer of funds out of the Permanent Improvement Fund. The Ohio Environmental Protection Agency offered $250,000.00 of the matching reimbursable grant. The funds must be transferred back into the Permanent Improvement Fund before they can be used for expenses.

Closing Remarks

Council President Roskovics announced the Council would vote on the budget during the December 20th regular meeting.

Adjournment

The meeting was adjourned at 6:30 p.m. by Council President Roskovics.

Stacy H. Senskey

Clerk of Council, Stacy H. Senskey

Attested By:

John S Roskovics

President of Council, John S. Roskovics

Date Approved: 12/20/2021

CITY OF ASHTABULA
2022 BUDGET ESTIMATE
FUND SUMMARY

	Fund	Beginning Unencumbered Balance	2022 Estimated Revenue	2022 Estimated Expenses	2022 Estimated Ending Balance
101	GENERAL - CITY	1,893,422.90	9,027,506.34	9,605,227.00	1,315,702.24
101	GENERAL- MUNICIPAL COURT		527,200.00	1,121,061.00	-593,861.00
	TOTAL GENERAL FUND	1,893,422.90	9,554,706.34	10,726,288.00	721,841.24
Other City Funds					
166	UNCLAIMED MONIES	27,513.83	3,000.00	15,918.26	14,595.57
192	PARKING DECK	685.49	2,500.00	2,500.00	685.49
201	POLICE LEVY	77,039.22	680,893.00	663,055.00	94,877.22
202	STREET LIGHT ASSESSMENTS	56,544.66	453,000.00	451,000.00	58,544.66
204	FOOD SERVICE FUND	11,128.75	84,425.00	83,995.00	11,558.75
205	S.C.M.R.- PUBLIC WORKS	184,603.21	979,100.00	1,104,941.00	58,762.21
206	STATE HIGHWAY	94,979.06	70,000.00	65,000.00	99,979.06
208	PUBLIC HEALTH/NURSING	154,774.21	709,646.76	756,282.00	108,138.97
209	AUTO REG/PERM TAX	176,698.58	150,100.00	153,000.00	173,798.58
210	IND ALCOHOL TREATMENT	95,326.20	12,000.00	47,508.00	59,818.20
212	PAVING LEVY	541,710.09	898,558.00	847,122.00	593,146.09
214	AMC PROBATION	10,438.14	35,000.00	44,191.00	1,247.14
215	AMC COMPUTER	890.09	53,000.00	49,000.00	4,890.09
216	AMC SECURITY	22,292.40	38,000.00	34,147.00	26,145.40
217	LAW ENFORCEMENT TRUST	23,562.58	30,000.00	30,000.00	23,562.58
218	IDIAM	27,900.57	6,750.00	3,000.00	31,650.57
219	MOTOR VEHICLE LICENSE	92,573.81	37,500.00	35,000.00	95,073.81
220	COURT SPECIAL PROJECTS	189,858.79	104,508.00	122,093.00	172,273.79
225	SANITATION	224,400.99	2,092,480.00	1,722,934.00	593,946.99
231	FIRE PENSION	35,555.69	410,843.00	406,570.41	39,828.28
232	POLICE PENSION	30,314.48	470,843.00	463,727.81	37,429.67
233	PARKS & RECREATION	292,327.76	308,975.00	562,891.00	38,411.76
240	MARINA FUND	6,430.00	13,475.00	13,475.00	6,430.00
260	LOCAL CORONAVIRUS RELIEF FUNI	0.00	0.00	0.00	0.00
261	LOCAL FISCAL RECOVERY FUND	877,963.16	943,649.92	0.00	1,821,613.08
262	RECYCLING GRANT	60,935.00	0.00	0.00	60,935.00
263	POLICE GRANTS	96,005.32	33,948.00	68,374.00	61,579.32
264	FIRE GRANTS	1,549.16	3,000.00	3,000.00	1,549.16
289	MISC GRANTS	1,696.76	0.00	0.00	1,696.76
290	CDBG	172,602.37	101,500.00	155,600.00	118,502.37
291	HOUSING CODE ENFRCMT	49,544.65	348,000.00	355,016.00	42,528.65
301	ERIP	0.00	0.00	0.00	0.00
388	VOTED BOND/DEBT RET	65,104.34	0.00	0.00	65,104.34
					0.00
412	PERM IMPROVEMENT	283,991.99	1,158,212.00	1,328,660.89	113,543.10
495	JUSTICE CENTER CONSTR	0.00	0.00	0.00	0.00
503	WPC/WASTEWATER	1,610,515.76	3,492,500.00	3,869,697.00	1,233,318.76
504	WPC CAPITAL	549,609.83	1,087,000.00	1,446,561.00	190,048.83
602	SELF INSURANCE	671,214.32	2,964,567.00	2,849,762.00	786,019.32
622	WORKERS' COMPENSATION	494,157.31	287,312.00	115,000.00	666,469.31
801	JEDD-1	4,227.88	28,000.00	28,000.00	4,227.88
802	JEDD-2	0.00	18,000.00	18,000.00	0.00
834	LAW LIBRARY	2,225.25	30,000.00	30,000.00	2,225.25
871	FIRE ESCROW FUND	88,781.36	18,000.00	89,375.00	17,406.36
	ALL FUNDS TOTAL	**9,301,095.96**	**27,712,992.02**	**28,760,684.37**	**8,253,403.61**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101 GENERAL FUND					
BEGINNING CASH	**717,375.47**	**647,821.69**	**904,833.95**	**2,441,441.59**	**1,893,422.90**
REVENUE					
010 LOCAL TAXES					
101.010.4110 GENERAL PROPERTY TAXES	827,034.18	816,198.35	820,945.34	894,797.21	878,500.00
101.010.4114 HOUSE TRAILER TAX	1,428.96	1,556.27	1,756.65	1,800.26	2,300.00
101.010.4118 SENIOR LEVY	53,801.85	53,205.70	59,048.69	61,257.54	57,602.00
101.010.4160 BED TAX	1,101.89	4,048.02	3,400.72	5,677.56	2,941.00
010 LOCAL TAXES TOTALS	**883,366.88**	**875,008.34**	**885,151.40**	**963,532.57**	**941,343.00**
020 MUNICIPAL INCOME TAX					
101.020.4140 CITY INCOME TAX	6,361,220.12	6,648,890.13	6,328,546.62	6,898,169.43	6,400,000.00
101.020.4145 TAX PENALTY	39,310.42	46,794.22	48,143.09	58,000.00	45,000.00
020 MUNICIPAL INCOME TAX TOTALS	**6,400,530.54**	**6,695,684.35**	**6,376,689.71**	**6,956,169.43**	**6,445,000.00**
030 CHARGES FOR SERVICES					
101.030.4500 SAFETY SERVICE FEE	0.00	1,136.81	0.00	0.00	0.00
101.030.4501 DISPATCH	99,000.00	89,250.00	94,115.00	91,500.00	91,500.00
101.030.4510 EMS BILLING	119,618.01	154,433.25	98,961.75	169,773.16	150,000.00
101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	0.00	0.00	0.00	0.00
101.030.4541 HEALTH - BIRTH CERTIFICATES	56,000.00	67,175.00	44,932.00	0.00	0.00
101.030.4542 HEALTH - DEATH CERTIFICATES	23,846.00	22,425.00	25,352.00	0.00	0.00
101.030.4543 BURIAL PERMITS	1,905.00	1,707.00	1,316.75	0.00	0.00
101.030.4544 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101.030.4545 HEALTH MONITORING DEVICES	19.00	18.75	129.00	0.00	0.00
101.030.4550 HEALTH MISC CHRGS FOR SERVICES	0.00	0.00	230.35	0.00	0.00
101.030.4590 PHOTOCOPIES	0.00	1.65	0.00	0.00	0.00
101.030.4634 PCD CHGS FOR SVC	0.00	0.00	0.00	0.00	0.00
101.030.4636 PAY FOR STAY JAIL	4,149.75	5,285.36	3,228.75	129.94	0.00
101.030.4843 NURSING SERVICES	39,318.43	19,657.09	23,414.37	0.00	0.00
101.030.4850 TOBACCO VENDOR LICENSES	1,200.00	1,100.00	1,115.00	0.00	0.00
101.030.4881 MISC CHRGS FOR SERVICES	55.50	121.60	0.00	0.00	0.00
030 CHARGES FOR SERVICES TOTALS	**345,111.69**	**362,311.51**	**292,794.97**	**261,403.10**	**241,500.00**
040 FEES, LICENSES & PERMITS					
101.040.4400 HEALTH - PARKS & CAMPS	45.00	1,443.50	1,190.25	0.00	0.00
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	1,006.25	1,180.00	0.00	0.00
101.040.4531 HEALTH - STATE SUBSIDY	3,587.76	3,587.76	3,587.76	0.00	0.00
101.040.4535 HEALTH_MARINA PERMIT -	2,643.00	2,593.00	2,648.00	0.00	0.00
101.040.4539 HEALTH - LICENSES	1,637.25	645.00	430.00	0.00	0.00
101.040.4624 CITY MANAGER PERMITS	3,565.00	7,840.00	8,700.00	4,550.00	7,840.00
101.040.4633 STREET/TREELAWN CUTS	20,595.00	26,975.00	29,880.00	15,050.00	25,000.00
101.040.4636 PCD - ZONING	11,490.50	6,063.25	10,008.00	8,946.40	8,000.00
101.040.4641 FEES, LICENSES & PERMITS	125.00	50.00	300.00	1,677.00	500.00
101.040.4830 RENTAL - FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
101.040.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS TOTALS	**44,868.51**	**50,203.76**	**57,924.01**	**30,223.40**	**41,340.00**
050 FINES & FORFEITURES					
101.050.4611 CIVIL COST	157,183.93	170,568.81	122,169.12	141,918.40	170,000.00
101.050.4612 COURT FINES	327,987.91	288,143.99	201,137.41	298,836.81	280,000.00
101.050.4613 COURT COST	50,581.78	40,856.37	33,420.85	45,856.60	45,000.00
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101.050.4616 STATE PATROL FINES	30,308.23	26,163.04	18,187.69	28,517.21	30,000.00
101.050.4617 DRUG FINES	1,602.75	1,486.00	1,055.00	865.25	1,000.00
101.050.4620 DRIVER TREATMENT	1,326.00	857.50	1,530.00	1,993.50	1,200.00
101.050.4650 PHONE MONITOR	0.00	0.00	0.00	0.00	0.00
101.050.4655 LIP PROGRAM	0.00	0.00	0.00	0.00	0.00
101.050.4700 APD PROGRAMS	0.00	0.00	4,499.05	0.00	0.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
101.050.4975 IMMOBLIZATION FEES	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**568,990.60**	**528,075.71**	**381,999.12**	**517,987.77**	**527,200.00**
060 INTERGOVERNMENTAL					
101.060.4111 HOMESTEAD	49,459.61	48,205.61	44,261.23	42,808.38	45,000.00
101.060.4113 ROLLBACK	66,724.96	66,601.37	57,916.96	62,515.30	62,000.00
101.060.4120 AMHA - PILOT	2,960.29	3,186.03	3,003.18	2,700.00	2,700.00
101.060.4130 LOCAL GOVT FUND	628,304.27	689,842.52	727,981.81	815,285.92	662,892.00
101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.060.4230 CIGARETTE TAX	723.87	757.24	650.37	650.44	750.00
101.060.4240 LIQUOR TAX	28,746.20	27,911.45	6,929.30	27,500.00	27,500.00
101.060.4250 STATE SHARED REV	1,200.00	0.00	150.00	300.00	300.00
101.060.4260 HEALTH	2,319.70	1,685.38	2,415.99	0.00	0.00
101.060.4310 JEDD COLLECTIONS - CITY PORTION	30,929.44	0.00	119,962.29	42,900.63	27,000.00
101.060.4605 GRANTS	3,598.12	42,420.05	6,621.95	0.00	0.00
101.060.4810 CHIP ADMN	28,071.10	7,288.31	3,120.28	4,750.00	4,000.00
101.060.4881 MISC INTRGVT REV	575.00	200.00	3,008.30	105.00	1,000.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	22,656.92	21,660.06	446,674.72	41,447.15	33,060.00
060 INTERGOVERNMENTAL TOTALS	**866,269.48**	**909,758.02**	**1,422,696.38**	**1,040,962.82**	**866,202.00**
070 INTEREST					
101.070.4820 INTEREST	2,009.08	3,024.21	757.33	87.60	100.00
101.070.4825 INTEREST COURT	0.00	0.00	0.00	0.00	0.00
070 INTEREST TOTALS	**2,009.08**	**3,024.21**	**757.33**	**87.60**	**100.00**
080 OTHER REVENUE					
101.080.4100 TRANSACTION FEES	1,260.00	1,658.56	2,598.86	1,489.48	2,000.00
101.080.4700 OVER/SHORT	0.00	0.00	-114.80	0.00	0.00
101.080.4830 RENTAL FEES	5,000.00	6,050.00	5,400.00	5,000.00	5,400.00
101.080.4835 HOFFMANS RENT	8,400.00	9,100.00	8,400.00	8,400.00	8,400.00
101.080.4840 MUNI BUILDING RENT	151,225.37	159,902.71	162,086.67	168,864.00	0.00
101.080.4845 5520 WEST AVE LEASE	0.00	12,400.08	8,266.72	15,500.10	12,400.08
101.080.4880 FRANCHISE FEE	225,292.57	214,139.32	204,931.39	209,109.32	220,000.00
101.080.4881 MISC REVENUE	5,892.72	13,267.40	6,073.76	6,917.18	5,800.00
101.080.4905 RESOURCE OFFICER REIMB	54,988.46	197,444.14	66,210.86	179,383.56	158,603.00
101.080.4910 REIMB & REFUNDS	4,820.91	1,430.51	36,733.17	6,110.87	0.00
101.080.4912 REIMB CRUISER COSTS	9,168.71	3,977.50	5,487.50	9,410.02	4,000.00
101.080.4914 FRANCHISE FEES_AQUA	56,668.06	56,975.99	56,296.84	55,593.04	56,500.00
101.080.4915 DONATIONS	250.00	0.00	1,500.00	33,165.73	0.00
080 OTHER REVENUE TOTALS	**522,966.80**	**676,346.21**	**563,870.97**	**698,943.30**	**473,103.08**
090 TRANSFERS IN					
101.090.4014 TRANSFER IN - AMC (214-216; 420)	93,582.00	30,005.44	4,000.00	4,000.00	5,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	0.00	0.00	0.00	12,727.16	13,918.26
090 TRANSFERS IN TOTALS	**93,582.00**	**30,005.44**	**4,000.00**	**16,727.16**	**18,918.26**
091 ADVANCES IN					
101.091.4063 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
101.091.4064 ADVANCE IN - PERM IMPRV	0.00	0.00	0.00	250,000.00	0.00
091 ADVANCES IN TOTALS	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
TOTAL GENERAL FUND - REVENUE	**9,727,695.58**	**10,130,417.55**	**9,985,883.89**	**10,736,037.15**	**9,554,706.34**
TOTAL GENERAL FUND - CASH & REVENUE	**10,445,071.05**	**10,778,239.24**	**10,890,717.84**	**13,177,478.74**	**11,448,129.24**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
Expense					
111 LEGISLATIVE					
101.111.5101 SALARIES & WAGES	28,444.03	35,865.64	25,362.24	23,859.70	28,739.00
101.111.5104 SALARIES & WAGES-COUNCIL	15,645.27	16,572.05	17,048.68	16,950.80	17,000.00
101.111.5130 P.E.R.S.	5,731.35	6,861.04	5,853.26	5,765.14	6,067.00
101.111.5131 PENSION PICK-UP	1,364.80	1,734.88	1,379.31	1,211.44	1,437.00
101.111.5135 MANDATORY MEDICARE	964.26	1,397.43	1,401.40	1,469.75	1,270.00
101.111.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	79,854.00
101.111.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,191.00
101.111.5149 OTHER BENEFITS	11,540.00	14,905.00	14,003.06	13,650.00	13,800.00
101.111.5199 RETIRE/COMP ABS	2,188.00	2,221.07	11,716.07	7,750.98	0.00
Personnel	**65,877.71**	**79,557.11**	**76,764.02**	**70,657.81**	**149,358.00**
101.111.5220 TRAVEL & TRAINING	885.00	75.00	2,748.61	2,000.00	6,000.00
101.111.5320 PROFESSIONAL SERVICES	2,460.87	1,133.60	5,789.69	14,755.89	16,000.00
101.111.5420 OPERATING EXPENSES	755.58	3,525.43	639.07	1,996.09	2,000.00
Other	**4,101.45**	**4,734.03**	**9,177.37**	**18,751.98**	**24,000.00**
111 LEGISLATIVE TOTALS	**69,979.16**	**84,291.14**	**85,941.39**	**89,409.79**	**173,358.00**
112 ADMINISTRATIVE					
101.112.5101 SALARIES & WAGES	89,540.39	90,345.48	87,044.41	79,241.34	80,614.00
101.112.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101.112.5130 P.E.R.S.	11,784.02	12,853.46	12,487.15	11,266.27	11,466.00
101.112.5131 PENSION PICK-UP	2,345.44	2,572.16	2,316.04	1,869.95	1,909.00
101.112.5135 MANDATORY MEDICARE	1,378.78	1,392.05	1,336.39	1,219.05	1,245.00
101.112.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,370.00
101.112.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,690.00
101.112.5149 OTHER BENEFITS	3,795.00	3,875.00	3,538.50	3,507.00	3,863.00
Personnel	**108,843.63**	**111,038.15**	**106,722.49**	**97,103.61**	**109,157.00**
101.112.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.112.5320 PROFESSIONAL SERVICES	576.46	160.05	94.85	73.58	500.00
101.112.5420 OPERATING EXPENSES	0.00	500.00	46.99	440.00	500.00
Other	**576.46**	**660.05**	**141.84**	**513.58**	**1,000.00**
112 ADMINISTRATIVE TOTALS	**109,420.09**	**111,698.20**	**106,864.33**	**97,617.19**	**110,157.00**
113 FINANCE					
101.113.5101 SALARIES & WAGES	99,505.82	105,228.89	147,193.64	157,588.93	166,249.00
101.113.5109 SALARIES & WAGES OVERTIME	4,305.16	5,219.42	909.51	1,000.00	8,000.00
101.113.5130 P.E.R.S.	13,548.93	15,317.92	21,176.44	22,541.92	24,795.00
101.113.5131 PENSION PICK-UP	4,838.88	5,473.81	7,563.00	8,050.69	8,856.00
101.113.5135 MANDATORY MEDICARE	1,630.25	1,661.37	2,279.63	2,554.96	2,808.00
101.113.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	36,340.00
101.113.5143 WORKERS COMP	0.00	0.00	0.00	0.00	3,715.00
101.113.5149 OTHER BENEFITS	3,785.00	2,650.00	8,507.50	10,539.30	11,501.00
101.113.5199 RETIRE/COMP ABS	1,941.60	1,971.05	0.00	0.00	0.00
Personnel	**129,555.64**	**137,522.46**	**187,629.72**	**202,275.80**	**262,264.00**
101.113.5220 TRAVEL & TRAINING	980.31	1,589.42	0.00	2,225.00	2,500.00
101.113.5320 PROFESSIONAL SERVICES	22,114.93	3,392.15	10,196.83	16,973.83	24,560.00
101.113.5420 OPERATING EXPENSES	3,223.75	1,846.27	1,782.20	4,960.54	4,200.00
Other	**26,318.99**	**6,827.84**	**11,979.03**	**24,159.37**	**31,260.00**
113 FINANCE TOTALS	**155,874.63**	**144,350.30**	**199,608.75**	**226,435.17**	**293,524.00**
115 INCOME TAX					

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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101.115.5101 SALARIES & WAGES	74,900.89	74,443.67	0.00	0.00	0.00
101.115.5109 SALARIES & WAGES OVERTIME	2,936.83	3,010.99	0.00	0.00	0.00
101.115.5130 P.E.R.S.	10,157.98	10,952.82	0.00	0.00	0.00
101.115.5131 PENSION PICK-UP	3,627.80	3,911.78	0.00	0.00	0.00
101.115.5135 MANDATORY MEDICARE	1,248.81	1,226.59	0.00	0.00	0.00
101.115.5149 OTHER BENEFITS	6,230.00	5,810.00	0.00	0.00	0.00
101.115.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
Personnel	**99,102.31**	**99,355.85**	**0.00**	**0.00**	**0.00**
101.115.5220 EDUCATION & TRAVEL	244.59	669.64	0.00	0.00	0.00
101.115.5320 PROFESSIONAL SERVICES	13,551.16	13,092.35	0.00	0.00	0.00
101.115.5420 OPERATING EXPENSES	495.87	773.94	0.00	0.00	0.00
Other	**14,291.62**	**14,535.93**	**0.00**	**0.00**	**0.00**
115 INCOME TAX TOTALS	**113,393.93**	**113,891.78**	**0.00**	**0.00**	**0.00**
116 JUDICIAL - MUNICIPAL COURT					
101.116.5101 SALARIES & WAGES	693,361.91	638,944.22	582,216.45	597,664.66	580,106.00
101.116.5109 SALARIES & WAGES OVERTIME	835.97	311.87	0.00	2,000.00	2,500.00
101.116.5130 P.E.R.S.	87,216.93	90,708.83	83,087.42	84,880.10	82,291.00
101.116.5131 PENSION PICK-UP	29,290.45	30,461.48	27,671.67	28,416.82	27,499.00
101.116.5135 MANDATORY MEDICARE	10,174.34	9,361.61	9,045.01	9,206.50	8,842.00
101.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	278,178.00
101.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	11,931.00
101.116.5149 OTHER BENEFITS	29,061.00	23,055.98	20,714.28	16,470.77	13,934.00
101.116.5199 RETIRE/COMP ABS	21,006.66	10,725.13	10,990.76	3,833.49	0.00
Personnel	**870,947.26**	**803,569.12**	**733,725.59**	**742,472.34**	**1,005,281.00**
101.116.5220 TRAVEL & TRAINING	3,633.01	3,820.51	1,514.19	3,500.00	5,000.00
101.116.5310 UTILITIES	3,327.67	3,357.55	3,454.52	3,350.00	3,350.00
101.116.5320 PROFESSIONAL SERVICES	41,229.57	38,298.74	34,210.80	59,180.00	67,430.00
101.116.5420 OPERATING EXPENSES	21,950.73	10,883.01	28,734.15	30,037.54	40,000.00
101.116.5497 WITNESS FEES	0.00	0.00	0.00	0.00	0.00
Other	**70,140.98**	**56,359.81**	**67,913.66**	**96,067.54**	**115,780.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**941,088.24**	**859,928.93**	**801,639.25**	**838,539.88**	**1,121,061.00**
117 SOLICITOR					
101.117.5101 SALARIES & WAGES	186,159.49	188,920.57	193,653.15	200,056.39	202,379.00
101.117.5130 P.E.R.S.	24,304.01	26,658.68	27,409.39	28,388.69	28,748.00
101.117.5131 PENSION PICK-UP	6,899.20	7,591.76	7,697.03	8,007.76	8,178.00
101.117.5135 MANDATORY MEDICARE	2,700.33	2,741.14	2,826.28	3,141.98	3,116.00
101.117.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	69,900.00
101.117.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,200.00
101.117.5149 OTHER BENEFITS	1,760.00	1,920.00	2,480.00	2,920.00	3,860.00
101.117.5199 RETIRE/COMP ABS	0.00	0.00	0.00	9,019.20	3,784.00
Personnel	**221,823.03**	**227,832.15**	**234,065.85**	**251,534.02**	**324,165.00**
101.117.5220 TRAVEL AND TRAINING	0.00	0.00	0.00	500.00	5,000.00
101.117.5320 PROFESSIONAL SERVICES	1,164.95	944.87	1,734.21	3,638.77	4,000.00
101.117.5420 OPERATING EXPENSES	3,402.42	3,424.29	1,942.99	3,796.92	4,000.00
Other	**4,567.37**	**4,369.16**	**3,677.20**	**7,935.69**	**13,000.00**
117 SOLICITOR TOTALS	**226,390.40**	**232,201.31**	**237,743.05**	**259,469.71**	**337,165.00**

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Account / Description		Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
118 POLICE						
101.118.5101	SALARIES & WAGES - UNIFORM	1,485,301.63	1,507,352.48	1,534,924.17	1,549,271.69	1,636,358.00
101.118.5102	SALARIES & WAGES - CIVILIAN	281,004.61	277,786.01	291,766.20	290,572.06	302,897.00
101.118.5108	SALARIES & WAGES OT/CIVILIAN	12,453.77	11,673.40	4,807.51	3,000.00	11,000.00
101.118.5109	SALARIES & WAGES OT/UNIFORM	306,896.93	328,697.94	284,949.90	368,186.53	300,000.00
101.118.5129	PENSION PICK-UP (OP&F)	0.00	72,892.82	84,847.94	98,785.33	99,937.00
101.118.5130	P.E.R.S.	36,710.81	47,008.71	45,933.42	42,124.18	45,144.00
101.118.5131	PENSION PICK-UP (PERS)	81,303.57	15,694.37	15,088.26	15,055.46	16,123.00
101.118.5135	MANDATORY MEDICARE	31,811.12	32,778.66	32,351.51	35,590.18	35,993.00
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	14,595.94	17,550.00	16,900.00	16,900.00	18,200.00
101.118.5142	HEALTH INSURANCE	0.00	0.00	0.00	0.00	598,566.00
101.118.5143	WORKERS COMP	0.00	0.00	0.00	0.00	47,854.00
101.118.5145	UNIFORM MAINT	6,500.00	6,500.00	6,500.00	7,250.00	7,000.00
101.118.5149	OTHER BENEFITS	76,252.00	81,243.22	79,195.51	83,961.76	90,767.00
101.118.5199	RETIRE/COMP ABS	15,402.52	44,093.41	20,389.44	47,432.60	26,484.00
Personnel		**2,348,232.90**	**2,443,271.02**	**2,417,653.86**	**2,558,129.79**	**3,236,323.00**
101.118.5220	TRAVEL & TRAINING	4,838.78	3,595.42	2,827.51	15,093.00	15,000.00
101.118.5310	UTILITIES	2,692.59	2,654.48	3,386.01	3,189.51	3,000.00
101.118.5320	PROFESSIONAL SERVICES	94,985.53	76,042.52	50,480.26	117,387.75	108,700.00
101.118.5350	LIABILITY INSURANCE	3,090.00	3,090.00	0.00	0.00	0.00
101.118.5420	OPERATING EXPENSES	173,334.99	164,647.51	118,517.68	211,534.67	93,500.00
101.118.5630	EXPENDITURES FROM DONATIONS	0.00	0.00	500.00	17,204.72	0.00
101.118.5705	SERVICE AGREEMENTS	17,566.05	47,704.95	19,766.29	75,119.41	25,600.00
Other		**296,507.94**	**297,734.88**	**195,477.75**	**439,529.06**	**245,800.00**
118 POLICE TOTALS		**2,644,740.84**	**2,741,005.90**	**2,613,131.61**	**2,997,658.85**	**3,482,123.00**
119 MOTOR MAINTENANCE						
101.119.5101	SALARIES & WAGES	95,406.83	115,842.73	100,138.42	93,076.04	97,595.00
101.119.5109	SALARIES & WAGES OVERTIME	2,424.49	1,071.84	1,229.68	3,500.00	5,000.00
101.119.5130	P.E.R.S.	12,659.70	16,718.40	14,708.22	13,744.65	14,666.00
101.119.5131	PENSION PICK-UP	4,521.31	5,970.90	5,252.99	4,908.80	5,238.00
101.119.5135	MANDATORY MEDICARE	1,522.73	1,801.36	1,539.81	1,462.11	1,557.00
101.119.5142	HEALTH INSURANCE	0.00	0.00	0.00	0.00	64,180.00
101.119.5143	WORKERS COMP	0.00	0.00	0.00	0.00	2,121.00
101.119.5149	OTHER BENEFITS	4,280.00	4,140.00	4,600.00	3,250.00	3,460.00
101.119.5199	RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
Personnel		**120,815.06**	**145,545.23**	**127,469.12**	**119,941.60**	**193,817.00**
101.119.5320	PROFESSIONAL SERVICES	454.32	0.00	400.00	500.00	500.00
101.119.5420	OPERATING EXPENSES	5,124.67	5,031.56	2,053.34	11,035.00	5,200.00
Other		**5,578.99**	**5,031.56**	**2,453.34**	**11,535.00**	**5,700.00**
119 MOTOR MAINTENANCE TOTALS		**126,394.05**	**150,576.79**	**129,922.46**	**131,476.60**	**199,517.00**
124 FIRE						
101.124.5101	SALARIES & WAGES	1,419,018.14	1,422,819.94	713,770.70	1,452,449.20	1,479,510.00
101.124.5109	SALARIES & WAGES OT/UNIFORM	128,134.41	143,325.56	80,560.95	163,635.61	140,000.00
101.124.5129	PENSION PICK-UP	0.00	0.00	0.00	0.00	0.00
101.124.5130	P.E.R.S.	0.00	0.00	0.00	0.00	0.00
101.124.5131	PENSION PICK-UP	73,036.77	80,331.37	51,025.45	82,193.56	83,536.00
101.124.5135	MANDATORY MEDICARE	24,868.33	25,258.53	16,610.62	26,140.78	26,181.00
101.124.5140	UNIFORM ALLOWANCE	12,650.00	13,450.00	12,650.00	12,650.00	12,650.00
101.124.5142	HEALTH INSURANCE	0.00	0.00	0.00	0.00	476,700.00
101.124.5143	WORKERS COMP	0.00	0.00	0.00	0.00	34,519.00

CITY OF ASHTABULA
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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101.124.5145 UNIFORM MAINT	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
101.124.5149 OTHER BENEFITS	54,575.00	57,992.56	52,026.52	67,597.24	83,050.00
101.124.5199 RETIRE/COMP ABS	48,907.32	52,511.93	51,605.68	21,784.91	4,974.00
Personnel	**1,766,939.97**	**1,801,439.89**	**983,999.92**	**1,832,201.30**	**2,346,870.00**
101.124.5220 TRAVEL & TRAINING	2,379.95	1,910.00	75.00	5,000.00	5,000.00
101.124.5310 UTILITIES	14,894.11	13,997.21	12,544.38	17,000.00	17,000.00
101.124.5320 PROFESSIONAL SERVICES	65,532.85	59,313.33	58,927.74	66,779.13	68,200.00
101.124.5420 OPERATING EXPENSES	48,702.66	51,306.15	54,674.02	134,182.26	50,000.00
101.124.5502 DISPATCH CONTRACT	0.00	0.00	0.00	0.00	0.00
Other	**131,509.57**	**126,526.69**	**126,221.14**	**222,961.39**	**140,200.00**
124 FIRE TOTALS	**1,898,449.54**	**1,927,966.58**	**1,110,221.06**	**2,055,162.69**	**2,487,070.00**
126 HEALTH					
101.126.5101 SALARIES & WAGES	158,185.11	142,625.11	90,845.74	0.00	0.00
101.126.5109 SALARIES & WAGES OVERTIME	0.00	0.00	374.18	0.00	0.00
101.126.5130 P.E.R.S.	20,781.16	22,197.76	11,153.12	0.00	0.00
101.126.5131 PENSION PICK-UP	7,421.89	7,252.73	3,941.68	0.00	0.00
101.126.5135 MANDATORY MEDICARE	2,560.92	2,237.94	1,468.37	0.00	0.00
101.126.5149 OTHER BENEFITS	4,514.60	2,408.00	4,126.00	0.00	0.00
101.126.5199 RETIRE/COMP ABS	3,531.20	3,584.00	0.00	0.00	0.00
Personnel	**196,994.88**	**180,305.54**	**111,909.09**	**0.00**	**0.00**
101.126.5220 TRAVEL & TRAINING	3,215.33	1,641.51	0.00	0.00	0.00
101.126.5320 PROFESSIONAL SERVICES	7,324.27	13,167.98	15,070.62	339.40	0.00
101.126.5321 PROF SVC NURSING	6,283.06	3,772.43	3,229.03	150.00	0.00
101.126.5420 OPERATING EXPENSES	3,138.65	3,760.08	3,287.07	0.00	0.00
101.126.5421 OPERATING NURSING	27,873.44	29,622.47	13,206.29	0.00	0.00
101.126.5468 REMIT TO STATE	35,065.38	48,346.88	40,245.66	9,053.62	0.00
101.126.5504 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Other	**82,900.13**	**100,311.35**	**75,038.67**	**9,543.02**	**0.00**
126 HEALTH TOTALS	**279,895.01**	**280,616.89**	**186,947.76**	**9,543.02**	**0.00**
129 PLANNING & COMMUNITY DEV					
101.129.5101 SALARIES & WAGES	48,457.58	49,209.65	47,124.17	50,954.80	51,974.00
101.129.5109 SALARIES & WAGES OVERTIME	270.39	319.70	271.92	551.17	500.00
101.129.5130 P.E.R.S.	6,416.42	7,051.38	6,762.27	7,373.24	7,523.00
101.129.5131 PENSION PICK-UP	2,291.51	2,514.58	2,415.14	2,633.30	2,687.00
101.129.5135 MANDATORY MEDICARE	748.26	776.47	737.64	789.85	803.00
101.129.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	27,057.00
101.129.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,088.00
101.129.5149 OTHER BENEFITS	2,442.50	2,577.50	2,125.00	1,585.00	1,910.00
101.129.5199 RETIRE/COMP ABS	965.60	980.00	999.60	405.76	0.00
Personnel	**61,592.26**	**63,429.28**	**60,435.74**	**64,293.12**	**93,542.00**
101.129.5220 TRAVEL & TRAINING	1,500.00	982.13	0.00	0.00	500.00
101.129.5320 PROFESSIONAL SERVICES	3,355.60	2,908.21	2,626.85	3,380.93	3,200.00
101.129.5420 OPERATING EXPENSES	787.04	518.64	477.03	1,000.00	1,000.00
Other	**5,642.64**	**4,408.98**	**3,103.88**	**4,380.93**	**4,700.00**
129 PLANNING & COMMUNITY DEV TOTALS	**67,234.90**	**67,838.26**	**63,539.62**	**68,674.05**	**98,242.00**
139 FEES & REV RED					
101.139.5461 COUNTY/STATE FEES	20,235.18	18,952.53	22,634.30	18,898.60	20,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	13,827.47	12,028.14	4,421.04	6,140.37	10,000.00
101.139.5463 ELECTION EXPENSES	3,794.69	597.71	7,049.47	8,932.79	9,000.00
101.139.5464 ADVERTISE DELQ TAX LIST	0.00	0.00	0.00	0.00	0.00
101.139.5465 CITY INCOME TAX REFUNDS	65,076.20	87,192.41	67,004.87	90,000.00	90,000.00

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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101.139.5466 AUDIT COSTS	19,910.25	18,842.50	26,201.70	33,691.70	34,685.00
101.139.5500 SENIOR CENTER LEVY	59,362.16	58,796.04	58,040.24	60,143.40	60,200.00
Other	**182,205.95**	**196,409.33**	**185,351.62**	**217,806.86**	**223,885.00**
139 FEES & REV RED TOTALS	**182,205.95**	**196,409.33**	**185,351.62**	**217,806.86**	**223,885.00**
140 GENERAL GOVERNMENT					
101.140.5124 OCCUPATIONAL HEALTH SERVICES	8,262.20	6,075.60	8,046.00	11,904.00	13,500.00
101.140.5128 LIFE INSURANCE	14,995.20	14,880.07	14,676.30	15,000.00	16,000.00
Personnel	**23,257.40**	**20,955.67**	**22,722.30**	**26,904.00**	**29,500.00**
101.140.5313 VIADUCT LIGHTING	1,095.18	724.43	634.01	1,431.19	1,000.00
101.140.5320 PROFESSIONAL SERVICES	15,181.42	26,687.90	26,706.93	42,728.00	28,499.00
101.140.5321 LEGAL ADS	9,661.32	11,305.45	9,140.44	13,266.05	14,000.00
101.140.5350 LIABILITY INSURANCE	0.00	0.00	82,030.60	93,999.60	94,000.00
101.140.5401 LEGAL ADVERTISING	285.50	0.00	0.00	0.00	0.00
101.140.5402 EQUIPMENT MAINT	4,804.91	4,744.47	1,312.95	500.00	1,000.00
101.140.5424 FUEL	0.00	0.00	0.00	0.00	104,100.00
101.140.5470 UNEMPLOYMENT COMPENSATION	0.00	3,701.52	1,738.40	209.73	2,500.00
101.140.5803 BUS SUBSIDY	31,000.00	30,000.00	15,000.00	31,000.00	31,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	23,000.00	27,600.00	27,600.00	30,000.00
101.140.5807 INDIGENT BURIALS	5,159.50	6,000.00	2,250.00	7,000.00	7,500.00
101.140.5817 SETTLEMENT OF CLAIMS	25,424.18	34,519.84	34,277.13	34,559.14	50,000.00
101.140.5818 DUES & FEES	10,034.00	11,343.00	10,806.00	13,780.00	11,898.00
101.140.5950 BANK FEES	12,780.30	6,818.67	6,655.92	4,394.04	8,000.00
101.140.5952 OHIO COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00
101.140.5953 REPAYMENT - WORKERS COMP'	0.00	0.00	0.00	0.00	0.00
101.140.5999 CLEARING ACCOUNT	201.07	304.72	196.11	2,600.00	2,600.00
Other	**138,627.38**	**159,150.00**	**218,348.49**	**273,067.75**	**386,097.00**
140 GENERAL GOVERNMENT TOTALS	**161,884.78**	**180,105.67**	**241,070.79**	**299,971.75**	**415,597.00**
220 CIVIL SERVICE					
101.220.5320 PROFESSIONAL SERVICES	7,275.22	1,663.42	2,723.84	5,000.00	10,000.00
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Other	**7,275.22**	**1,663.42**	**2,723.84**	**5,000.00**	**10,000.00**
220 CIVIL SERVICE TOTALS	**7,275.22**	**1,663.42**	**2,723.84**	**5,000.00**	**10,000.00**
221 LANDS & BUILDINGS					
101.221.5101 SALARIES & WAGES	89,881.84	89,531.23	85,131.21	80,667.67	89,107.00
101.221.5109 SALARIES & WAGES OVERTIME	4,406.79	1,927.71	793.67	7,500.00	5,000.00
101.221.5130 P.E.R.S.	12,498.67	13,064.92	12,203.52	12,578.67	13,433.00
101.221.5131 PENSION PICK-UP	4,463.75	4,666.13	4,358.46	4,492.38	4,797.00
101.221.5135 MANDATORY MEDICARE	1,487.02	1,597.06	1,295.99	1,333.83	1,423.00
101.221.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	41,484.00
101.221.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,945.00
101.221.5149 OTHER BENEFITS	3,220.00	1,927.00	2,520.00	2,680.00	3,140.00
101.221.5199 RETIRE/COMP ABS	3,176.00	15,506.55	0.00	0.00	0.00
Personnel	**119,134.07**	**128,220.60**	**106,302.85**	**109,252.55**	**160,329.00**
101.221.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.221.5310 UTILITIES	179,784.23	177,144.64	166,955.46	180,000.00	180,000.00
101.221.5320 PROFESSIONAL SERVICES	54,889.16	38,279.82	42,676.10	59,012.80	39,940.00
101.221.5350 L IABILITY INSURANCE	87,368.00	69,297.00	0.00	0.00	77,088.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
101.221.5420 OPERATING EXPENSES	33,257.92	32,859.17	30,995.54	44,660.09	49,532.00
101.221.5480 TAXES	7,972.04	7,908.78	8,524.54	9,144.90	9,200.00
101.221.5720 LEASES & RENTS	0.00	0.00	0.00	0.00	0.00
Other	**363,271.35**	**325,489.41**	**249,151.64**	**292,817.79**	**355,760.00**
221 LANDS & BUILDINGS TOTALS	**482,405.42**	**453,710.01**	**355,454.49**	**402,070.34**	**516,089.00**
224 INFORMATION TECHNLOLGY					
101.224.5320 PROFESSIONAL SERVICES	34,184.05	34,094.35	34,169.10	40,000.00	45,000.00
101.224.5420 OPERATING - INFO TECH SERVICES	1,704.15	214.00	1,736.00	3,686.00	5,000.00
101.224.5450 IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Other	**35,888.20**	**34,308.35**	**35,905.10**	**43,686.00**	**50,000.00**
224 INFORMATION TECHNLOLGY TOTALS	**35,888.20**	**34,308.35**	**35,905.10**	**43,686.00**	**50,000.00**
700 TRANSFERS					
101.700.5002 TRANSFER OUT - SELF INS	1,648,526.03	1,728,216.00	1,049,706.79	1,756,326.94	0.00
101.700.5004 TRANSFER OUT - FOOD SERVICE	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	50,000.00	0.00	0.00	0.00	75,000.00
101.700.5011 TRANSFER OUT - OP&F PENSION	0.00	0.00	0.00	0.00	0.00
101.700.5012 TRANSFER OUT - POLICE LEVY	0.00	146,000.00	115,000.00	165,000.00	165,000.00
101.700.5013 TRANSFER OUT - PARKING DECK	0.00	938.58	2,500.00	2,500.00	2,500.00
101.700.5015 TRANSFER OUT - PI	0.00	0.00	0.00	612,000.00	0.00
101.700.5016 TRANSFER OUT - HOUSING CODE ENFRCM	0.00	0.00	75,082.00	100,000.00	150,000.00
101.700.5021 TRANSFER OUT - PUBLIC HEALTH/NURSIN	0.00	0.00	0.00	326,000.00	326,000.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	63,462.00	0.00	26,460.00	102,707.00	0.00
101.700.5025 TRANSFER OUT - AMC PROBATION	0.00	1,400.00	51,753.57	12,000.00	15,000.00
101.700.5031 TRANSFER OUT - FIRE PENSION	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
101.700.5032 TRANSFER OUT - POLICE PENSION	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
101.700.5033 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5074 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5087 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5090 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5091 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5092 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101.700.5095 TRANSFER OUT - ERIP	127,240.97	0.00	0.00	0.00	0.00
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	165,500.00	112,885.46	142,071.00	125,000.00	150,000.00
Other	**2,269,729.00**	**2,242,921.43**	**1,818,211.13**	**3,516,533.94**	**1,183,500.00**
700 TRANSFERS TOTALS	**2,269,729.00**	**2,242,921.43**	**1,818,211.13**	**3,516,533.94**	**1,183,500.00**
701 ADVANCES					
101.701.5022 ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.701.5063 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
101.701.5064 ADVANCE OUT - PERM IMPRV	0.00	0.00	250,000.00	0.00	0.00
Other	**25,000.00**	**25,000.00**	**275,000.00**	**25,000.00**	**25,000.00**
701 ADVANCES TOTALS	**25,000.00**	**25,000.00**	**275,000.00**	**25,000.00**	**25,000.00**
TOTAL GENERAL FUND - EXPENSE	**9,797,249.36**	**9,848,484.29**	**8,449,276.25**	**11,284,055.84**	**10,726,288.00**
TOTAL GENERAL FUND - ENDING CARRYOVER	**647,821.69**	**929,754.95**	**2,441,441.59**	**1,893,422.90**	**721,841.24**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
166 UNCLAIMED MONIES					
BEGINNING CASH	**27,071.37**	**31,661.61**	**31,297.61**	**30,750.11**	**27,513.83**
Revenue					
080 OTHER REVENUE					
166.080.4066 UNCLAIMED MONEY	5,960.24	1,056.00	310.00	9,755.88	3,000.00
080 OTHER REVENUE	**5,960.24**	**1,056.00**	**310.00**	**9,755.88**	**3,000.00**
TOTAL UNCLAIMED MONEY FUND - REVENUE	**5,960.24**	**1,056.00**	**310.00**	**9,755.88**	**3,000.00**
TOTAL UNCLAIMED MONEY FUND - CASH & REVENUE	**33,031.61**	**32,717.61**	**31,607.61**	**40,505.99**	**30,513.83**
Expense	2,740.00	2,840.00	1,715.00	13,257.16	17,918.26
181 UNCLAIMED FUNDS					
166.181.5660 CLAIMS	1,370.00	1,420.00	857.50	265.00	2,000.00
Other	**1,370.00**	**1,420.00**	**857.50**	**265.00**	**2,000.00**
181 UNCLAIMED FUNDS TOTALS	**1,370.00**	**1,420.00**	**857.50**	**265.00**	**2,000.00**
700 TRANSFERS					
166.700.5001 TRANSFER OUT - GENERAL	0.00	0.00	0.00	12,727.16	13,918.26
Other	**0.00**	**0.00**	**0.00**	**12,727.16**	**13,918.26**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**12,727.16**	**13,918.26**
TOTAL UNCLAIMED MONEY FUND - EXPENSE	**1,370.00**	**1,420.00**	**857.50**	**12,992.16**	**15,918.26**
TOTAL UNCLAIMED MONEY FUND - ENDING CARRYOVER	**31,661.61**	**31,297.61**	**30,750.11**	**27,513.83**	**14,595.57**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
192 PARKING DECK					
BEGINNING CASH	**3,418.23**	**1,251.07**	**0.00**	**366.59**	**685.49**
Revenue					
090 TRANSFERS IN					
192.090.4001 TRANSFER IN - GENERAL	0.00	938.58	2,500.00	2,500.00	2,500.00
090 TRANSFERS IN	**0.00**	**938.58**	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL PARKING DECK FUND - REVENUE	**0.00**	**938.58**	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL PARKING DECK FUND - CASH & REVENUE	**3,418.23**	**2,189.65**	**2,500.00**	**2,866.59**	**3,185.49**
Expense					
166 PARKING DECK					
192.166.5310 UTILITIES	2,167.16	2,189.65	2,133.41	2,181.10	2,500.00
192.166.5476 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Other	**2,167.16**	**2,189.65**	**2,133.41**	**2,181.10**	**2,500.00**
166 PARKING DECK TOTALS	**2,167.16**	**2,189.65**	**2,133.41**	**2,181.10**	**2,500.00**
TOTAL PARKING DECK FUND - EXPENSE	**2,167.16**	**2,189.65**	**2,133.41**	**2,181.10**	**2,500.00**
TOTAL PARKING DECK FUND - ENDING CARRYOVER	**1,251.07**	**0.00**	**366.59**	**685.49**	**685.49**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
201 POLICE LEVY					
BEGINNING CASH	**83,275.44**	**25,589.98**	**81,201.60**	**50,893.83**	**77,039.22**
Revenue					
010 LOCAL TAXES					
201.010.4116 POLICE LEVY	486,608.20	481,687.84	475,051.15	497,210.51	489,293.00
010 LOCAL TAXES TOTALS	**486,608.20**	**481,687.84**	**475,051.15**	**497,210.51**	**489,293.00**
060 INTERGOVERNMENTAL					
201.060.4111 HOMESTEAD	25,011.10	24,427.42	23,848.14	21,442.14	25,000.00
201.060.4120 AMHA - PILOT	1,496.26	1,613.70	1,522.72	0.00	1,600.00
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	25,615.77	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**26,507.36**	**26,041.12**	**50,986.63**	**21,442.14**	**26,600.00**
090 TRANSFERS IN					
201.090.4001 TRANSFER IN - GENERAL	0.00	146,000.00	115,000.00	165,000.00	165,000.00
090 TRANSFERS IN TOTALS	**0.00**	**146,000.00**	**115,000.00**	**165,000.00**	**165,000.00**
TOTAL POLICE LEVY FUND - REVENUE	**513,115.56**	**653,728.96**	**641,037.78**	**683,652.65**	**680,893.00**
TOTAL POLICE LEVY FUND - CASH & REVENUE	**596,391.00**	**679,318.94**	**722,239.38**	**734,546.48**	**757,932.22**
Expense					
118 POLICE					
201.118.5101 SALARIES & WAGES	248,146.99	276,409.50	289,653.16	261,678.55	264,876.00
201.118.5102 SALARIES & WAGES DISPATCHERS	72,719.13	69,615.48	73,682.36	69,088.63	69,757.00
201.118.5108 OT DISPATCHERS	13,066.89	21,727.49	26,044.14	25,000.00	20,000.00
201.118.5109 OT	62,643.06	61,772.92	74,749.15	72,000.00	75,000.00
201.118.5124 NEW HIRE EXPENSES	0.00	0.00	5,677.41	5,824.18	6,000.00
201.118.5129 OPFPF - PENSION	22,318.98	28,828.35	29,320.24	30,241.00	17,532.00
201.118.5130 P.E.R.S.	8,448.70	7,333.03	11,884.86	16,240.00	12,678.00
201.118.5131 PENSION PICK-UP	7,083.67	3,713.25	5,561.06	6,622.00	4,528.00
201.118.5135 MANDATORY MEDICARE	5,852.78	6,565.90	7,132.49	6,641.24	6,784.00
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	3,300.00	2,600.00	2,600.00	1,950.00	4,550.00
201.118.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	144,451.00
201.118.5143 WORKERS COMP	0.00	0.00	0.00	0.00	9,041.00
201.118.5145 UNIFORM MAINT	1,750.00	2,000.00	1,750.00	1,750.00	1,750.00
201.118.5149 OTHER BENEFITS	7,525.00	6,204.00	13,058.00	11,221.00	16,108.00
Personnel	**452,855.20**	**486,769.92**	**541,112.87**	**508,256.60**	**653,055.00**
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
139 FEES & REV RED					
201.139.5461 COUNTY/STATE FEES	10,530.82	9,747.42	8,695.51	9,633.93	10,000.00
Other	**10,530.82**	**9,747.42**	**8,695.51**	**9,633.93**	**10,000.00**
139 FEES & REV RED TOTALS	**10,530.82**	**9,747.42**	**8,695.51**	**9,633.93**	**10,000.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
700 TRANSFERS					
201.700.5002 TRANSFER OUT - SELF INS	96,915.00	101,600.00	119,743.47	131,739.73	0.00
201.700.5022 TRANSFER OUT - WORKERS' COMP	10,500.00	0.00	1,793.70	7,877.00	0.00
201.700.5032 TRANSFER OUT - PENSION	0.00	0.00	0.00	0.00	0.00
Other	**107,415.00**	**101,600.00**	**121,537.17**	**139,616.73**	**0.00**
700 TRANSFERS TOTALS	**107,415.00**	**101,600.00**	**121,537.17**	**139,616.73**	**0.00**
TOTAL POLICE LEVY FUND - EXPENSE	**570,801.02**	**598,117.34**	**671,345.55**	**657,507.26**	**663,055.00**
TOTAL POLICE LEVY FUND - ENDING CARRYOVER	**25,589.98**	**81,201.60**	**50,893.83**	**77,039.22**	**94,877.22**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
202 STREET LIGHT ASSESSMENTS					
BEGINNING CASH	**17,105.09**	**41,694.54**	**28,286.05**	**60,784.76**	**56,544.66**
Revenue					
010 LOCAL TAXES					
202.010.4115 ST LIGHT ASSESSEMENTS	300,050.65	303,033.51	303,470.23	312,663.75	303,000.00
010 LOCAL TAXES TOTALS	**300,050.65**	**303,033.51**	**303,470.23**	**312,663.75**	**303,000.00**
090 TRANSFERS IN					
202.090.4001 TRANSFER IN - GENERAL	165,500.00	112,885.46	142,071.00	125,000.00	150,000.00
090 TRANSFERS IN	**165,500.00**	**112,885.46**	**142,071.00**	**125,000.00**	**150,000.00**
TOTAL STREET LIGHTING ASSESSMENTS - REVENUE	**465,550.65**	**415,918.97**	**445,541.23**	**437,663.75**	**453,000.00**
TOTAL STREET LIGHTING ASSESSMENTS - CASH & REVENUE	**482,655.74**	**457,613.51**	**473,827.28**	**498,448.51**	**509,544.66**
Expense					
139 FEES & REV RED					
202.139.5461 COUNTY FEES	11,125.74	11,184.50	5,737.47	11,864.22	12,000.00
Other	**11,125.74**	**11,184.50**	**5,737.47**	**11,864.22**	**12,000.00**
139 FEES & REV RED TOTALS	**11,125.74**	**11,184.50**	**5,737.47**	**11,864.22**	**12,000.00**
140 GENERAL GOVERNMENT					
202.140.5312 STREET LIGHTING	429,835.46	418,142.96	407,305.05	430,039.63	439,000.00
Other	**429,835.46**	**418,142.96**	**407,305.05**	**430,039.63**	**439,000.00**
140 GENERAL GOVERNMENT TOTALS	**429,835.46**	**418,142.96**	**407,305.05**	**430,039.63**	**439,000.00**
TOTAL STREET LIGHTING ASSESSMENTS - EXPENSE	**440,961.20**	**429,327.46**	**413,042.52**	**441,903.85**	**451,000.00**
TOTAL STREET LIGHTING ASSESSMENTS - ENDING CARRYOVER	**41,694.54**	**28,286.05**	**60,784.76**	**56,544.66**	**58,544.66**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
204 FOOD SERVICE FUND					
BEGINNING CASH	**11,387.28**	**1,322.90**	**769.93**	**9,629.41**	**11,128.75**
Revenue					
030 CHARGES FOR SERVICES					
204.030.4881 MISC CHRGES FOR SVCS	45.00	45.00	0.00	45.00	45.00
030 CHARGES FOR SERVICES TOTALS	**45.00**	**45.00**	**0.00**	**45.00**	**45.00**
040 FEES, LICENSES & PERMITS					
204.040.4500 VENDING LICENSES	549.95	549.95	571.87	1,008.90	1,000.00
204.040.4550 MOBILE FOOD LICENSES	708.00	826.00	236.00	590.00	825.00
204.040.4620 FOOD SERVICE OPERATION	31,077.50	31,494.00	31,013.50	30,816.00	31,015.00
204.040.4625 FOOD ESTABLISHMENTS	11,101.00	11,517.00	11,540.00	11,153.00	11,540.00
204.040.4630 MASSAGE LICENSE FEES - FEES, LICENSE	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS TOTALS	**43,436.45**	**44,386.95**	**43,361.37**	**43,567.90**	**44,380.00**
060 INTERGOVERNMENTAL					
204.060.4100 CARRYOVER - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
204.060.4825 LEAD GRANT - INTGVTL	0.00	0.00	0.00	0.00	0.00
204.060.4875 TOBACCO GRANT - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,225.70	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**3,225.70**	**0.00**	**0.00**
080 OTHER REVENUE					
204.080.4843 PUBLIC HEALTH VISITS	0.00	0.00	0.00	0.00	0.00
204.080.4881 MISC REVENUE	0.00	0.00	100.00	485.00	0.00
204.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**100.00**	**485.00**	**0.00**
090 TRANSFERS IN					
204.090.4001 TRANSFER IN - GENERAL	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
090 TRANSFERS IN TOTALS	**5,000.00**	**12,842.24**	**39,637.77**	**40,000.00**	**40,000.00**
TOTAL FOOD SERVICE FUND - REVENUE	**48,481.45**	**57,274.19**	**86,324.84**	**84,097.90**	**84,425.00**
TOTAL FOOD SERVICE FUND - CASH & REVENUE	**59,868.73**	**58,597.09**	**87,094.77**	**93,727.31**	**95,553.75**
Expense					
139 FEES & REV RED					
204.139.5461 COUNTY FEES	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
139 FEES & REV RED TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
152 FOOD SERVICE					
204.152.5101 SALARIES & WAGES	40,419.60	41,028.00	44,000.03	42,478.80	43,321.00
204.152.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	1,601.08	2,500.00
204.152.5130 P.E.R.S.	5,315.76	5,838.16	6,167.21	9,076.43	6,541.00
204.152.5131 PENSION PICK-UP	1,898.52	2,085.06	2,122.18	3,229.04	2,336.00
204.152.5135 MANDATORY MEDICARE	602.46	612.60	660.76	919.98	701.00
204.152.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,839.00
204.152.5143 WORKERS COMP	0.00	0.00	0.00	0.00	944.00
204.152.5149 OTHER BENEFITS	660.00	720.00	930.00	1,065.00	1,388.00
204.152.5199 RETIRE/COMP ABS	3,109.20	0.00	0.00	0.00	0.00
Personnel	**52,005.54**	**50,283.82**	**53,880.18**	**58,370.33**	**75,570.00**
204.152.5320 PROFESSIONAL SERVICES	514.89	767.74	346.83	453.31	900.00
204.152.5420 OPERATING EXPENSES	1,909.40	2,219.60	2,252.81	455.05	2,225.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
204.152.5424 FUEL	0.00	0.00	0.00	0.00	300.00
204.152.5468 REMIT TO STATE	4,116.00	4,556.00	4,606.00	4,590.00	5,000.00
Other	**6,540.29**	**7,543.34**	**7,205.64**	**5,498.36**	**8,425.00**
152 FOOD SERVICE TOTALS	**58,545.83**	**57,827.16**	**61,085.82**	**63,868.69**	**83,995.00**
700 TRANSFERS					
204.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	16,168.94	17,902.87	0.00
204.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	210.60	827.00	0.00
Other	**0.00**	**0.00**	**16,379.54**	**18,729.87**	**0.00**
700 TRANSFERS	**0.00**	**0.00**	**16,379.54**	**18,729.87**	**0.00**
TOTAL FOOD SERVICE FUND - EXPENSE	**58,545.83**	**57,827.16**	**77,465.36**	**82,598.56**	**83,995.00**
TOTAL FOOD SERVICE FUND - ENDING CARRYOVER	**1,322.90**	**769.93**	**9,629.41**	**11,128.75**	**11,558.75**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
205 S.C.M.R.- PUBLIC WORKS					
BEGINNING CASH	**119,061.10**	**83,790.65**	**118,656.78**	**214,846.57**	**184,603.21**
Revenue					
030 CHARGES FOR SERVICES					
205.030.4910 CHARGES FOR SERVICES	50.00	100.00	125.00	25.00	100.00
030 CHARGES FOR SERVICES TOTALS	**50.00**	**100.00**	**125.00**	**25.00**	**100.00**
060 INTERGOVERNMENTAL					
205.060.4250 GASOLINE TAX	526,268.47	635,641.13	784,677.49	796,917.12	795,000.00
205.060.4260 AUTO LICENSE TAX	100,853.34	104,203.56	99,871.46	109,827.25	109,000.00
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	39,657.01	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**627,121.81**	**739,844.69**	**924,205.96**	**906,744.37**	**904,000.00**
070 INTEREST					
205.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00
070 INTEREST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
080 OTHER REVENUE					
205.080.4881 MISC REV	0.00	0.00	190.00	0.00	0.00
205.080.4910 REIMB & REFUNDS	1,146.31	3,246.86	4,879.80	2,107.87	0.00
080 OTHER REVENUE	**1,146.31**	**3,246.86**	**5,069.80**	**2,107.87**	**0.00**
090 TRANSFERS IN					
205.090.4001 TRANSFER IN - GENERAL	50,000.00	0.00	0.00	0.00	75,000.00
090 TRANSFERS IN	**50,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
TOTAL PUBLIC WORKS FUND - REVENUE	**678,318.12**	**743,191.55**	**929,400.76**	**908,877.24**	**979,100.00**
TOTAL PUBLIC WORKS FUND - CASH & REVENUE	**797,379.22**	**826,982.20**	**1,048,057.54**	**1,123,723.81**	**1,163,703.21**
Expense					
156 SCMR - PW					
205.156.5101 SALARIES & WAGES	408,713.24	394,949.77	385,132.23	379,841.74	475,978.00
205.156.5109 SALARIES & WAGES OVERTIME	41,319.30	42,759.12	39,527.54	43,500.00	43,500.00
205.156.5130 P.E.R.S.	59,468.03	62,852.16	59,844.29	60,796.64	74,446.00
205.156.5131 PENSION PICK-UP	20,824.88	22,447.25	21,373.01	21,713.09	26,588.00
205.156.5135 MANDATORY MEDICARE	7,662.82	7,162.41	6,952.27	6,851.33	8,315.00
205.156.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	181,802.00
205.156.5143 WORKERS COMP	0.00	0.00	0.00	0.00	11,148.00
205.156.5149 OTHER BENEFITS	29,075.00	31,042.40	32,762.50	22,395.00	32,430.00
205.156.5199 RETIRE/COMP ABS	6,752.00	11,679.46	10,096.00	17,609.68	5,484.00
Personnel	**573,815.27**	**572,892.57**	**555,687.84**	**552,707.48**	**859,691.00**
205.156.5220 TRAVEL & TRAINING	153.92	74.75	0.00	0.00	500.00
205.156.5310 UTILITIES	24,962.70	24,046.20	19,549.15	25,000.00	25,000.00
205.156.5320 PROFESSIONAL SERVICES	20,753.67	34,186.75	38,738.47	87,224.07	72,750.00
205.156.5420 OPERATING EXPENSES	93,903.01	77,125.15	86,763.74	103,891.34	125,000.00
205.156.5421 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
205.156.5424 FUEL	0.00	0.00	0.00	0.00	21,000.00
205.156.5425 ROAD SALT	0.00	0.00	0.00	0.00	0.00
205.156.5470 UNEMPLOYMENT	0.00	0.00	181.21	139.97	1,000.00
Other	**139,773.30**	**135,432.85**	**145,232.57**	**216,255.38**	**245,250.00**
156 SCMR - PW TOTALS	**713,588.57**	**708,325.42**	**700,920.41**	**768,962.86**	**1,104,941.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
700 TRANSFERS					
205.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	129,570.46	159,384.74	0.00
205.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	2,720.10	10,773.00	0.00
205.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**132,290.56**	**170,157.74**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**132,290.56**	**170,157.74**	**0.00**
TOTAL PUBLIC WORKS FUND - EXPENSE	**713,588.57**	**708,325.42**	**833,210.97**	**939,120.60**	**1,104,941.00**
TOTAL PUBLIC WORKS FUND - ENDING CARRYOVER	**83,790.65**	**118,656.78**	**214,846.57**	**184,603.21**	**58,762.21**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
206 STATE HIGHWAY					
BEGINNING CASH	**42,194.23**	**55,295.51**	**66,285.67**	**86,223.98**	**94,979.06**
Revenue					
020 MUNICIPAL INCOME TAX					
206.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
020 MUNICIPAL INCOME TAX TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
206.060.4250 GASOLINE TAX	42,670.41	51,538.46	63,622.50	65,069.72	62,500.00
206.060.4260 AUTO LICENSE TAX	8,177.28	8,448.94	8,097.68	8,685.36	7,500.00
206.060.4820 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**50,847.69**	**59,987.40**	**71,720.18**	**73,755.08**	**70,000.00**
TOTAL STATE HIGHWAY FUND - REVENUE	**50,847.69**	**59,987.40**	**71,720.18**	**73,755.08**	**70,000.00**
TOTAL STATE HIGHWAY FUND - CASH & REVENUE	**93,041.92**	**115,282.91**	**138,005.85**	**159,979.06**	**164,979.06**
Expense					
156 SCMR - PW					
206.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00
206.156.5425 ROAD SALT	37,746.41	48,997.24	51,781.87	65,000.00	65,000.00
Other	**37,746.41**	**48,997.24**	**51,781.87**	**65,000.00**	**65,000.00**
156 SCMR - PW TOTALS	**37,746.41**	**48,997.24**	**51,781.87**	**65,000.00**	**65,000.00**
700 TRANSFERS					
206.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
206.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
206.700.5022 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STATE HIGHTWAY FUND - EXPENSE	**37,746.41**	**48,997.24**	**51,781.87**	**65,000.00**	**65,000.00**
TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER	**55,295.51**	**66,285.67**	**86,223.98**	**94,979.06**	**99,979.06**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
208 PUBLIC HEALTH/NURSING					
BEGINNING CASH	**23,951.60**	**13,776.60**	**564.22**	**102,521.51**	**154,774.21**
Revenue					
030 CHARGES FOR SERVICES					
208.030.4541 BIRTH CERTIFICATES	0.00	0.00	0.00	61,955.80	60,000.00
208.030.4542 DEATH CERTIFICATES	0.00	0.00	0.00	27,250.00	25,000.00
208.030.4543 BURIAL PERMITS	0.00	0.00	0.00	1,258.67	1,200.00
208.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	30.00	25.00
208.030.4550 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	167.00	125.00
208.030.4843 NURSING SERVICES	0.00	0.00	0.00	3,000.00	3,000.00
208.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	0.00	1,200.00	1,100.00
030 CHARGES FOR SERVICES TOTALS	**0.00**	**0.00**	**0.00**	**94,861.47**	**90,450.00**
040 FEES, LICENSES & PERMITS					
208.040.4400 PARKS & CAMPS	0.00	0.00	0.00	1,190.25	1,200.00
208.040.4530 POOLS & SPAS	0.00	0.00	0.00	1,180.00	1,180.00
208.040.4531 STATE SUBSIDY	0.00	0.00	0.00	3,587.76	3,587.76
208.040.4535 MARINA LICENSES	0.00	0.00	0.00	2,698.00	2,698.00
208.040.4539 MISC LICENSES	0.00	0.00	0.00	430.00	430.00
040 FEES, LICENSES & PERMITS TOTALS	**0.00**	**0.00**	**0.00**	**9,086.01**	**9,095.76**
060 INTERGOVERNMENTAL					
208.060.4260 VITAL STATISTICS	0.00	0.00	0.00	2,758.34	1,625.00
208.060.4881 MISC REVENUE	0.00	0.00	5,000.00	575.00	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	48,583.94	0.00
208.060.4950 FEDERAL GRANTS	3,825.00	2,976.00	308,766.00	102,310.00	282,476.00
060 INTERGOVERNMENTAL TOTALS	**3,825.00**	**2,976.00**	**313,766.00**	**154,227.28**	**284,101.00**
080 OTHER REVENUE					
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
208.090.4001 TRANSFER IN - PH NURSING	0.00	0.00	0.00	326,000.00	326,000.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**326,000.00**	**326,000.00**
TOTAL PUBLIC HEALTH/NURSING FUND - REVENUE	**3,825.00**	**2,976.00**	**313,766.00**	**584,174.76**	**709,646.76**
TOTAL PUBLIC HEALTH/NURSING FUND - CASH & REVENUE	**27,776.60**	**16,752.60**	**314,330.22**	**686,696.27**	**864,420.97**
Expense					
125 PUBLIC HEALTH					
208.125.5101 SALARIES & WAGES - PUBLIC HEALTH	0.00	15,000.00	102,127.55	236,674.40	325,406.00
208.125.5109 SALARIES & WAGES OVERTIME - PUBLIC H	0.00	0.00	60,095.30	113,572.00	100,000.00
208.125.5130 P.E.R.S. - PUBLIC HEALTH	0.00	210.00	22,364.64	49,516.10	60,072.00
208.125.5131 PENSION PICK-UP	0.00	750.00	7,987.35	17,684.32	21,454.00
208.125.5135 MANDATORY MEDICARE - PUBLIC HEALTH	0.00	228.38	2,486.85	5,453.32	6,606.00
208.125.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	35,870.00
208.125.5143 WORKERS COMP	0.00	0.00	0.00	0.00	8,698.00
208.125.5149 OTHER BENEFITS	0.00	0.00	3,150.00	8,940.00	9,480.00
Personnel	**0.00**	**16,188.38**	**198,211.69**	**431,840.14**	**567,586.00**
208.125.5220 TRAVEL & TRAINING - PUBLIC HEALTH	0.00	0.00	0.00	850.00	1,000.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEAL	0.00	0.00	0.00	29,237.32	78,526.00
208.125.5321 PROFESSIONAL SERVICES - NURSING	0.00	0.00	0.00	4,009.48	3,720.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	0.00	0.00	13,597.02	4,515.77	10,650.00
208.125.5421 OPERATING EXPENSES - NURSING	0.00	0.00	0.00	9,970.14	29,800.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
208.125.5422 OPERATING GRANTS	14,000.00	0.00	0.00	0.00	0.00
208.125.5468 REMIT TO STATE	0.00	0.00	0.00	39,500.00	65,000.00
Other	**14,000.00**	**0.00**	**13,597.02**	**88,082.71**	**188,696.00**
125 PUBLIC HEALTH TOTALS	**14,000.00**	**16,188.38**	**211,808.71**	**519,922.85**	**756,282.00**
700 TRANSFERS					
208.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	0.00	11,999.21	0.00
208.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**11,999.21**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**11,999.21**	**0.00**
TOTAL PUBLIC HEALTH/NURSING FUND - EXPENSE	**14,000.00**	**16,188.38**	**211,808.71**	**531,922.06**	**756,282.00**
TOTAL PUBLIC HEALTH/NURSING FUND - ENDING CARRYOVER	**13,776.60**	**564.22**	**102,521.51**	**154,774.21**	**108,138.97**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
209 AUTO REG/PERM TAX					
BEGINNING CASH	**78,262.86**	**127,931.03**	**160,330.23**	**177,411.70**	**176,698.58**
Revenue					
020 MUNICIPAL INCOME TAX					
209.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
020 MUNICIPAL INCOME TAX TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
209.060.4260 AUTO LICENSE TAX	152,862.02	155,875.00	152,120.00	164,225.00	150,000.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMEN	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**152,862.02**	**155,875.00**	**152,120.00**	**164,225.00**	**150,000.00**
070 INTEREST					
209.070.4005 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
209.070.4820 INTEREST	103.90	160.69	160.79	61.88	100.00
070 INTEREST TOTALS	**103.90**	**160.69**	**160.79**	**61.88**	**100.00**
TOTAL AUTO REG/PERM TAX FUND - REVENUE	**152,965.92**	**156,035.69**	**152,280.79**	**164,286.88**	**150,100.00**
TOTAL AUTO REG/PERM TAX FUND - CASH & REVENUE	**231,228.78**	**283,966.72**	**312,611.02**	**341,698.58**	**326,798.58**
Expense					
156 SCMR - PW					
209.156.5420 OPERATING SUPPLIES	39,992.11	24,639.24	21,759.59	40,000.00	10,000.00
209.156.5424 FUEL	0.00	0.00	0.00	0.00	18,000.00
209.156.5425 ROAD SALT	63,305.64	98,997.25	113,439.73	125,000.00	125,000.00
Other	**103,297.75**	**123,636.49**	**135,199.32**	**165,000.00**	**153,000.00**
156 SCMR - PW TOTALS	**103,297.75**	**123,636.49**	**135,199.32**	**165,000.00**	**153,000.00**
700 TRANSFERS					
209.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL AUTO REG/PERM TAX FUND - EXPENSE	**103,297.75**	**123,636.49**	**135,199.32**	**165,000.00**	**153,000.00**
TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER	**127,931.03**	**160,330.23**	**177,411.70**	**176,698.58**	**173,798.58**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
210 IND ALCOHOL TREATMENT					
BEGINNING CASH	**52,542.48**	**65,679.09**	**77,681.01**	**84,898.54**	**95,326.20**
Revenue					
050 FINES & FORFEITURES					
210.050.4620 DRIVER TREATMENT	7,079.75	6,115.00	4,834.00	5,829.60	6,000.00
050 FINES & FORFEITURES TOTALS	**7,079.75**	**6,115.00**	**4,834.00**	**5,829.60**	**6,000.00**
060 INTERGOVERNMENTAL					
210.060.4620 IDAT - STATE	6,056.86	5,886.92	2,383.53	5,624.06	6,000.00
060 INTERGOVERNMENTAL TOTALS	**6,056.86**	**5,886.92**	**2,383.53**	**5,624.06**	**6,000.00**
090 TRANSFERS IN					
210.090.4620 DRIVER TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL IND ALCOHOL TREATMENT FUND - REVENUE	**13,136.61**	**12,001.92**	**7,217.53**	**11,453.66**	**12,000.00**
TOTAL IND ALCOHOL TREATMENT FUND - CASH & REVENUE	**65,679.09**	**77,681.01**	**84,898.54**	**96,352.20**	**107,326.20**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
210.116.5420 OPERATING EXPENSES	0.00	0.00	0.00	1,026.00	38,000.00
Other	**0.00**	**0.00**	**0.00**	**1,026.00**	**38,000.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**0.00**	**0.00**	**0.00**	**1,026.00**	**38,000.00**
700 TRANSFERS					
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJE(	0.00	0.00	0.00	0.00	9,508.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**9,508.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**9,508.00**
TOTAL IND ALCOHOL TREATMENT FUND - EXPENSE	**0.00**	**0.00**	**0.00**	**1,026.00**	**47,508.00**
TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER	**65,679.09**	**77,681.01**	**84,898.54**	**95,326.20**	**59,818.20**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
212 PAVING LEVY					
BEGINNING CASH	**0.00**	**0.00**	**0.00**	**458,893.17**	**541,710.09**
Revenue					
010 LOCAL TAXES					
212.010.4116 PAVING LEVY	0.00	0.00	734,567.56	768,874.93	805,993.00
010 LOCAL TAXES TOTALS	**0.00**	**0.00**	**734,567.56**	**768,874.93**	**805,993.00**
060 INTERGOVERNMENTAL					
212.060.4105 GRANT/LOAN PROCEEDS	0.00	0.00	0.00	92,459.84	0.00
212.060.4111 HOMESTEAD	0.00	0.00	40,146.24	36,096.15	40,000.00
212.060.4113 ROLLBACKS	0.00	0.00	52,532.38	52,710.45	50,000.00
212.060.4120 AMHA - PILOT	0.00	0.00	2,563.80	2,565.00	2,565.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**95,242.42**	**183,831.44**	**92,565.00**
090 TRANSFERS IN					
212.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PAVING LEVY FUND - REVENUE	**0.00**	**0.00**	**829,809.98**	**952,706.37**	**898,558.00**
TOTAL PAVING LEVY FUND - CASH & REVENUE	**0.00**	**0.00**	**829,809.98**	**1,411,599.54**	**1,440,268.09**
Expense					
139 FEES & REV RED					
212.139.5461 CNTY FEES/REV RED	0.00	0.00	14,227.91	15,673.85	16,000.00
Other	**0.00**	**0.00**	**14,227.91**	**15,673.85**	**16,000.00**
139 FEES & REV RED TOTALS	**0.00**	**0.00**	**14,227.91**	**15,673.85**	**16,000.00**
156 SCMR - PW					
212.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
212.156.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
212.156.5500 LEVY PAVING & IMPROVEMENTS	0.00	0.00	356,688.90	617,484.95	831,122.00
Other	**0.00**	**0.00**	**356,688.90**	**617,484.95**	**831,122.00**
156 SCMR - PW TOTALS	**0.00**	**0.00**	**356,688.90**	**617,484.95**	**831,122.00**
700 TRANSFERS					
212.700.5015 TRANSFER OUT - PI	0.00	0.00	0.00	236,730.65	0.00
Other	**0.00**	**0.00**	**0.00**	**236,730.65**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**236,730.65**	**0.00**
TOTAL PAVING LEVY FUND - EXPENSE	**0.00**	**0.00**	**370,916.81**	**869,889.45**	**847,122.00**
TOTAL PAVING LEVY FUND - ENDING CARRYOVER	**0.00**	**0.00**	**458,893.17**	**541,710.09**	**593,146.09**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
214 AMC PROBATION					
BEGINNING CASH	**38,102.71**	**25,541.50**	**2,093.01**	**11,618.63**	**10,438.14**
Revenue					
030 CHARGES FOR SERVICES					
214.030.4100 PROBATION MONITORING	39,953.63	33,457.65	27,819.46	46,959.30	35,000.00
030 CHARGES FOR SERVICES TOTALS	**39,953.63**	**33,457.65**	**27,819.46**	**46,959.30**	**35,000.00**
040 FEES, LICENSES & PERMITS					
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,529.95	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**2,529.95**	**0.00**	**0.00**
090 TRANSFERS IN					
214.090.4001 TRANSFER IN - GENERAL	0.00	1,400.00	51,753.57	12,000.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**1,400.00**	**51,753.57**	**12,000.00**	**0.00**
TOTAL PROBATION FUND - REVENUE	**39,953.63**	**34,857.65**	**82,102.98**	**58,959.30**	**35,000.00**
TOTAL PROBATION FUND - CASH & REVENUE	**78,056.34**	**60,399.15**	**84,195.99**	**70,577.93**	**45,438.14**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
214.116.5101 SALARIES & WAGES	0.00	25,823.61	24,466.35	20,883.20	22,801.00
214.116.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
214.116.5130 P.E.R.S.	0.00	3,337.16	3,353.30	2,957.25	3,231.00
214.116.5131 PENSION PICKUP	0.00	1,191.93	1,197.64	1,056.16	1,154.00
214.116.5135 MANDATORY MEDICARE	0.00	375.11	357.27	307.46	339.00
214.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,371.00
214.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	465.00
214.116.5149 OTHER BENEFITS	0.00	0.00	256.00	240.00	430.00
214.116.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
Personnel	**0.00**	**30,727.81**	**29,630.56**	**25,444.07**	**38,791.00**
214.116.5220 EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**0.00**	**30,727.81**	**29,630.56**	**25,444.07**	**38,791.00**
122 PROBATION					
214.122.5420 OPERATING EXPENSES	2,514.84	3,849.91	3,464.08	5,400.00	5,400.00
Other	**2,514.84**	**3,849.91**	**3,464.08**	**5,400.00**	**5,400.00**
122 PROBATION TOTALS	**2,514.84**	**3,849.91**	**3,464.08**	**5,400.00**	**5,400.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
700 TRANSFERS					
214.700.5001 TRANSFER OUT - GENERAL	50,000.00	23,728.42	0.00	0.00	0.00
214.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	39,482.72	28,648.72	0.00
214.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	647.00	0.00
Other	**50,000.00**	**23,728.42**	**39,482.72**	**29,295.72**	**0.00**
700 TRANSFERS TOTALS	**50,000.00**	**23,728.42**	**39,482.72**	**29,295.72**	**0.00**
TOTAL PROBATION FUND - EXPENSE	**52,514.84**	**58,306.14**	**72,577.36**	**60,139.79**	**44,191.00**
TOTAL PROBATION FUND - ENDING CARRYOVER	**25,541.50**	**2,093.01**	**11,618.63**	**10,438.14**	**1,247.14**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
215 AMC COMPUTER					
BEGINNING CASH	**38,196.86**	**42,754.81**	**28,829.32**	**15,584.61**	**890.09**
Revenue					
050 FINES & FORFEITURES					
215.050.4613 COURT COSTS	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
050 FINES & FORFEITURES TOTALS	**27,212.00**	**30,030.50**	**20,094.50**	**26,805.48**	**28,000.00**
090 TRANSFERS IN					
215.090.4024 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	0.00	25,000.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
TOTAL AMC COMPUTER FUND - REVENUE	**27,212.00**	**30,030.50**	**20,094.50**	**26,805.48**	**53,000.00**
TOTAL AMC COMPUTER FUND - CASH & REVENUE	**65,408.86**	**72,785.31**	**48,923.82**	**42,390.09**	**53,890.09**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
215.116.5101 SALARIES & WAGES	2,500.00	22,910.01	0.00	0.00	0.00
215.116.5130 P.E.R.S.	0.00	2,577.40	0.00	0.00	0.00
215.116.5131 PENSION PICK-UP	0.00	920.50	0.00	0.00	0.00
215.116.5135 MANDATORY MEDICARE	-62.95	378.59	0.00	0.00	0.00
215.116.5149 OTHER BENEFITS	0.00	2,387.50	0.00	0.00	0.00
Personnel	**2,437.05**	**29,174.00**	**0.00**	**0.00**	**0.00**
215.116.5320 PROFESSIONAL SERVICES	0.00	0.00	13,100.00	20,000.00	39,000.00
215.116.5420 OPERATING	15,717.00	14,504.97	20,239.21	21,500.00	10,000.00
Other	**15,717.00**	**14,504.97**	**33,339.21**	**41,500.00**	**49,000.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**18,154.05**	**43,678.97**	**33,339.21**	**41,500.00**	**49,000.00**
700 TRANSFERS					
215.700.5001 TRANSFER OUT - GENERAL	4,500.00	277.02	0.00	0.00	0.00
Other	**4,500.00**	**277.02**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**4,500.00**	**277.02**	**0.00**	**0.00**	**0.00**
TOTAL AMC COMPUTER FUND - EXPENSE	**22,654.05**	**43,955.99**	**33,339.21**	**41,500.00**	**49,000.00**
TOTAL AMC COMPUTER FUND - ENDING CARRYOVER	**42,754.81**	**28,829.32**	**15,584.61**	**890.09**	**4,890.09**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
216 AMC SECURITY					
BEGINNING CASH	**38,045.55**	**44,741.64**	**39,037.11**	**23,733.08**	**22,292.40**
Revenue					
050 FINES & FORFEITURES					
216.050.4613 COURT COSTS	28,502.00	30,105.00	20,108.00	26,977.80	28,000.00
050 FINES & FORFEITURES TOTALS	**28,502.00**	**30,105.00**	**20,108.00**	**26,977.80**	**28,000.00**
060 INTERGOVERNMENTAL					
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,150.46	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**2,150.46**	**0.00**	**0.00**
090 TRANSFERS IN					
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	10,000.00	10,000.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
TOTAL AMC SECURITY FUND - REVENUE	**28,502.00**	**30,105.00**	**22,258.46**	**36,977.80**	**38,000.00**
TOTAL AMC SECURITY FUND - CASH & REVENUE	**66,547.55**	**74,846.64**	**61,295.57**	**60,710.88**	**60,292.40**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
216.116.5101 SALARIES & WAGES	3,785.39	22,868.85	25,495.71	26,548.32	25,790.00
216.116.5130 P.E.R.S.	390.49	2,965.26	3,471.56	2,980.36	2,912.00
216.116.5131 PENSION PICK-UP	186.32	1,059.10	1,239.89	1,064.42	1,040.00
216.116.5135 MANDATORY MEDICARE	158.19	348.05	387.06	400.38	389.00
216.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	516.00
216.116.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
Personnel	**4,520.39**	**27,241.26**	**30,594.22**	**30,993.48**	**30,647.00**
216.116.5320 PROFESSIONAL SERVICES	226.89	0.00	1,113.78	0.00	500.00
216.116.5420 OPERATING	10,058.63	2,568.27	1,854.49	3,000.00	3,000.00
Other	**10,285.52**	**2,568.27**	**2,968.27**	**3,000.00**	**3,500.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**14,805.91**	**29,809.53**	**33,562.49**	**33,993.48**	**34,147.00**
700 TRANSFERS					
216.700.5001 TRANSFER OUT - GENERAL	7,000.00	6,000.00	4,000.00	4,000.00	0.00
216.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	425.00	0.00
Other	**7,000.00**	**6,000.00**	**4,000.00**	**4,425.00**	**0.00**
700 TRANSFERS TOTALS	**7,000.00**	**6,000.00**	**4,000.00**	**4,425.00**	**0.00**
TOTAL AMC SECURITY FUND - EXPENSE	**21,805.91**	**35,809.53**	**37,562.49**	**38,418.48**	**34,147.00**
TOTAL AMC SECURITY FUND - ENDING CARRYOVER	**44,741.64**	**39,037.11**	**23,733.08**	**22,292.40**	**26,145.40**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
217 LAW ENFORCEMENT TRUST					
BEGINNING CASH	**61,045.89**	**57,051.49**	**74,006.67**	**69,717.44**	**23,562.58**
Revenue					
050 FINES & FORFEITURES					
217.050.4100 LETF - FINES & FORFEITURES	21,414.30	58,880.16	37,330.47	32,230.28	30,000.00
050 FINES & FORFEITURES TOTALS	**21,414.30**	**58,880.16**	**37,330.47**	**32,230.28**	**30,000.00**
060 INTERGOVERNMENTAL					
217.060.4951 NON-FEDERAL GRANTS	0.00	0.00	29,470.46	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**29,470.46**	**0.00**	**0.00**
080 OTHER REVENUE					
217.080.4881 MISC REVENUE	860.41	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**860.41**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LAW ENFORCEMENT TRUST FUND - REVENUE	**22,274.71**	**58,880.16**	**66,800.93**	**32,230.28**	**30,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND - CASH & REVENUE	**83,320.60**	**115,931.65**	**140,807.60**	**101,947.72**	**53,562.58**
Expense					
117 SOLICITOR					
217.117.5420 OPERATING	26,269.11	41,924.98	71,090.16	78,385.14	30,000.00
Other	**26,269.11**	**41,924.98**	**71,090.16**	**78,385.14**	**30,000.00**
117 SOLICITOR TOTALS	**26,269.11**	**41,924.98**	**71,090.16**	**78,385.14**	**30,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND - EXPENSE	**26,269.11**	**41,924.98**	**71,090.16**	**78,385.14**	**30,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND - ENDING CARRYOVER	**57,051.49**	**74,006.67**	**69,717.44**	**23,562.58**	**23,562.58**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
218 IDIAM					
BEGINNING CASH	**11,258.39**	**15,828.58**	**19,965.65**	**26,914.19**	**27,900.57**
Revenue					
050 FINES & FORFEITURES					
218.050.4260 C COSTS - DL SUSPENSIONS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
218.060.4620 IDIAM - OVI	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
060 INTERGOVERNMENTAL TOTALS	**6,612.19**	**6,761.57**	**6,948.54**	**6,245.88**	**6,750.00**
TOTAL IDIAM FUND - REVENUE	**6,612.19**	**6,761.57**	**6,948.54**	**6,245.88**	**6,750.00**
TOTAL IDIAM FUND - CASH & REVENUE	**17,870.58**	**22,590.15**	**26,914.19**	**33,160.07**	**34,650.57**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
218.116.5420 OPERATING	2,042.00	2,624.50	0.00	5,259.50	3,000.00
Other	**2,042.00**	**2,624.50**	**0.00**	**5,259.50**	**3,000.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**2,042.00**	**2,624.50**	**0.00**	**5,259.50**	**3,000.00**
TOTAL IDIAM FUND - EXPENSE	**2,042.00**	**2,624.50**	**0.00**	**5,259.50**	**3,000.00**
TOTAL IDIAM FUND - ENDING CARRYOVER	**15,828.58**	**19,965.65**	**26,914.19**	**27,900.57**	**31,650.57**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
219 MOTOR VEHICLE LICENSE					
BEGINNING CASH	**38,139.77**	**52,416.72**	**69,203.55**	**85,465.25**	**92,573.81**
Revenue					
010 LOCAL TAXES					
219.010.4150 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
010 LOCAL TAXES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMEN	37,918.15	38,968.75	38,030.00	40,806.25	37,500.00
060 INTERGOVERNMENTAL TOTALS	**37,918.15**	**38,968.75**	**38,030.00**	**40,806.25**	**37,500.00**
TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE	**37,918.15**	**38,968.75**	**38,030.00**	**40,806.25**	**37,500.00**
TOTAL MOTOR VEHICLE LICENSE FUND - CASH & REVENUE	**76,057.92**	**91,385.47**	**107,233.55**	**126,271.50**	**130,073.81**
Expense					
156 SCMR - PW					
219.156.5320 PROFESSIONAL SERVICES	18,794.48	18,443.07	17,327.64	24,548.57	25,000.00
219.156.5420 OPERATING	4,846.72	3,738.85	4,440.66	9,149.12	7,500.00
219.156.5424 FUEL	0.00	0.00	0.00	0.00	2,500.00
219.156.5425 ROAD SALT	0.00	0.00	0.00	0.00	0.00
Other	**23,641.20**	**22,181.92**	**21,768.30**	**33,697.69**	**35,000.00**
156 SCMR - PW TOTALS	**23,641.20**	**22,181.92**	**21,768.30**	**33,697.69**	**35,000.00**
700 TRANSFERS					
219.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219.700.5009 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MOTOR VEHICLE LICENSE FUND - EXPENSE	**23,641.20**	**22,181.92**	**21,768.30**	**33,697.69**	**35,000.00**
TOTAL MOTOR VEHICLE LICENSE FUND - ENDING CARRYOVER	**52,416.72**	**69,203.55**	**85,465.25**	**92,573.81**	**95,073.81**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
225 SANITATION					
BEGINNING CASH	**223,540.13**	**103,217.07**	**439,245.58**	**432,683.68**	**224,400.99**
Revenue					
030 CHARGES FOR SERVICES					
225.030.4500 TRASH FEES	956,372.61	1,165,817.52	1,164,159.53	1,179,766.13	1,120,000.00
225.030.4501 LATE CHARGES	18,323.21	4,257.77	12,742.96	22,398.61	25,000.00
225.030.4530 REFUSE COLLECTIONS - PRVT HAULERS	254,742.70	278,821.04	205,915.75	184,382.13	200,000.00
225.030.4535 COMMERCIAL CONTAINERS	301,058.16	441,249.35	402,534.28	430,590.72	425,000.00
225.030.4540 TOTERS	0.00	0.00	100.00	0.00	0.00
225.030.4545 SPECIAL PICKUPS	0.00	0.00	80.00	6,823.80	6,500.00
225.030.4550 RECYCLING	7,271.89	1,989.82	2,969.78	5,092.46	3,500.00
225.030.4575 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
225.030.4632 DELINQUENT TRASH FEES	206,047.07	184,234.92	46,666.10	36,626.54	300,000.00
030 CHARGES FOR SERVICES TOTALS	**1,743,815.64**	**2,076,370.42**	**1,835,168.40**	**1,865,680.39**	**2,080,000.00**
060 INTERGOVERNMENTAL					
225.060.4575 RECYCLE - INTGVT	22,395.00	13,680.00	9,400.00	12,480.00	12,480.00
225.060.4576 TIRE GRANT - INTGVT	0.00	0.00	0.00	0.00	0.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	57,429.93	5,265.00	0.00
060 INTERGOVERNMENTAL TOTALS	**22,395.00**	**13,680.00**	**66,829.93**	**17,745.00**	**12,480.00**
080 OTHER REVENUE					
225.080.4100 TRANSACTION FEES	0.00	0.00	0.00	30.00	0.00
225.080.4700 OVER/SHORT	0.00	0.00	-7.80	1.40	0.00
225.080.4881 MISC REVENUE	3.96	0.00	604.00	0.00	0.00
225.080.4910 REIMB & REFUNDS	18,590.32	0.00	2,135.00	8,665.20	0.00
080 OTHER REVENUE TOTALS	**18,594.28**	**0.00**	**2,731.20**	**8,696.60**	**0.00**
090 TRANSFERS IN					
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SANITATION FUND - REVENUE	**1,784,804.92**	**2,090,050.42**	**1,904,729.53**	**1,892,121.99**	**2,092,480.00**
TOTAL SANITATION FUND - CASH & REVENUE	**2,008,345.05**	**2,193,267.49**	**2,343,975.11**	**2,324,805.67**	**2,316,880.99**
Expense					
139 FEES & REV RED					
225.139.5461 COUNTY FEES	8,690.27	14,738.81	3,733.31	3,282.95	15,000.00
Other	**8,690.27**	**14,738.81**	**3,733.31**	**3,282.95**	**15,000.00**
139 FEES & REV RED TOTALS	**8,690.27**	**14,738.81**	**3,733.31**	**3,282.95**	**15,000.00**
140 GENERAL GOVERNMENT					
225.140.5101 SALARIES & WAGES	88,819.34	93,646.81	107,377.50	126,127.89	130,582.00
225.140.5109 OVERTIME	6,848.11	5,347.45	1,982.06	246.76	5,000.00
225.140.5130 P,E.R.S.	12,502.88	13,769.67	15,505.00	17,876.51	19,189.00
225.140.5131 PENSION PICK-UP	3,372.15	3,723.35	4,266.45	5,098.99	5,571.00
225.140.5135 MANDATORY MEDICARE	1,459.21	1,522.23	1,708.96	1,938.26	2,085.00
225.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	51,777.00
225.140.5143 WORKERS COMP	0.00	0.00	0.00	0.00	2,793.00
225.140.5149 OTHER BENEFITS	4,990.00	4,970.74	4,959.42	3,601.80	4,087.00
225.140.5199 RETIRE/COMP ABS	1,238.88	1,257.63	3,514.51	2,325.35	0.00
Personnel	**119,230.57**	**124,237.88**	**139,313.90**	**157,215.56**	**221,084.00**
225.140.5220 TRAVEL & TRAINING	0.00	572.38	0.00	550.00	750.00
225.140.5320 PROFESSIONAL SERVICES	31,383.67	25,455.40	30,803.54	34,521.32	33,391.00

CITY OF ASHTABULA
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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
225.140.5420 OPERATING EXPENSES	580.91	874.19	314.38	487.12	1,110.00
Other	**31,964.58**	**26,901.97**	**31,117.92**	**35,558.44**	**35,251.00**
140 GENERAL GOVERNMENT TOTALS	**151,195.15**	**151,139.85**	**170,431.82**	**192,774.00**	**256,335.00**
145 SANITATION					
225.145.5101 SALARIES & WAGES	553,311.68	538,225.52	549,639.49	530,432.47	590,095.00
225.145.5109 SALARIES & WAGES OVERTIME	47,504.92	79,600.52	56,552.59	35,224.68	55,000.00
225.145.5130 P.E.R.S.	77,935.32	87,686.96	84,278.89	79,667.41	90,778.00
225.145.5131 PENSION PICK-UP	27,833.97	31,316.79	30,099.57	28,452.64	32,421.00
225.145.5135 MANDATORY MEDICARE	9,343.60	9,541.77	9,823.72	7,770.77	10,013.00
225.145.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	209,977.00
225.145.5143 WORKERS COMP	0.00	0.00	0.00	0.00	13,420.00
225.145.5149 OTHER BENEFITS	27,660.00	21,475.00	14,241.05	18,070.75	25,895.00
225.145.5199 RETIRE/COMP ABS	3,531.20	6,753.60	42,489.57	25,174.02	0.00
Personnel	**747,120.69**	**774,600.16**	**787,124.88**	**724,792.74**	**1,027,599.00**
225.145.5220 TRAVEL & TRAINING	963.83	458.70	18.00	0.00	500.00
225.145.5310 UTILITIES	19,288.14	20,043.71	22,171.50	20,000.00	20,000.00
225.145.5320 PROFESSIONAL SERVICES	55,409.08	41,341.38	69,580.78	129,267.54	75,000.00
225.145.5350 LIABILITY INSURANCE	15,000.00	25,000.00	20,507.65	22,999.65	23,000.00
225.145.5420 OPERATING EXPENSES	123,937.69	108,618.25	96,201.86	130,933.80	100,000.00
225.145.5421 LANDFILL	468,024.23	363,350.05	437,663.54	478,651.63	0.00
225.145.5424 FUEL	0.00	0.00	0.00	0.00	55,000.00
225.145.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	4,201.45	0.00	500.00
225.145.5500 CAPITAL / PI	16,648.66	27,595.00	51,109.80	49,024.86	150,000.00
225.145.5860 TRUCK LEASE - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
225.145.5861 TRUCK LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00
Other	**699,271.63**	**586,407.09**	**701,454.58**	**830,877.48**	**424,000.00**
145 SANITATION TOTALS	**1,446,392.32**	**1,361,007.25**	**1,488,579.46**	**1,555,670.22**	**1,451,599.00**
700 TRANSFERS					
225.700.5002 TRANSFER OUT - SELF INS	242,288.00	254,000.00	244,900.04	336,022.51	0.00
225.700.5022 TRANSFER OUT - WORKERS' COMP	24,752.00	0.00	3,646.80	12,655.00	0.00
225.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
225.700.5095 TRANSFER OUT - ERIP	31,810.24	0.00	0.00	0.00	0.00
Other	**298,850.24**	**254,000.00**	**248,546.84**	**348,677.51**	**0.00**
700 TRANSFERS TOTALS	**298,850.24**	**254,000.00**	**248,546.84**	**348,677.51**	**0.00**
TOTAL SANITATION FUND - EXPENSE	**1,905,127.98**	**1,780,885.91**	**1,911,291.43**	**2,100,404.68**	**1,722,934.00**
TOTAL SANITATION FUND - ENDING CARRYOVER	**103,217.07**	**412,381.58**	**432,683.68**	**224,400.99**	**593,946.99**

CITY OF ASHTABULA
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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
231 FIRE PENSION					
BEGINNING CASH	**13,442.25**	**44,563.32**	**32,257.39**	**36,852.94**	**35,555.69**
Revenue					
010 LOCAL TAXES					
231.010.4110 GENERAL PROPERTY TAX	243,796.92	240,602.65	238,216.62	263,772.42	276,993.00
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
231.010.4114 HOUSE TRAILER TAX	421.23	458.76	517.83	530.68	500.00
231.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00
010 LOCAL TAXES TOTALS	**244,218.15**	**241,061.41**	**238,734.45**	**264,303.10**	**277,493.00**
060 INTERGOVERNMENTAL					
231.060.4111 HOMESTEAD - INTGVT	13,729.59	13,378.68	13,047.55	12,619.25	14,000.00
231.060.4113 ROLLBACK - INTGVT	18,520.30	18,483.72	17,073.00	18,428.50	18,500.00
231.060.4120 AMHA - INTGVT	821.49	884.02	833.24	0.00	850.00
060 INTERGOVERNMENTAL TOTALS	**33,071.38**	**32,746.42**	**30,953.79**	**31,047.75**	**33,350.00**
090 TRANSFERS IN					
231.090.4001 TRANSFER IN - GENERAL	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
090 TRANSFERS IN TOTALS	**110,000.00**	**104,639.15**	**130,000.00**	**100,000.00**	**100,000.00**
TOTAL FIRE PENSION FUND - REVENUE	**387,289.53**	**378,446.98**	**399,688.24**	**395,350.85**	**410,843.00**
TOTAL FIRE PENSION FUND - CASH & REVENUE	**400,731.78**	**423,010.30**	**431,945.63**	**432,203.79**	**446,398.69**
Expense					
130 FIRE PENSION					
231.130.5421 FIRE PENSION	350,586.69	385,590.01	390,469.97	391,237.00	400,970.41
Other	**350,586.69**	**385,590.01**	**390,469.97**	**391,237.00**	**400,970.41**
130 FIRE PENSION TOTALS	**350,586.69**	**385,590.01**	**390,469.97**	**391,237.00**	**400,970.41**
139 FEES & REV RED					
231.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
Other	**5,581.77**	**5,162.90**	**4,622.72**	**5,411.10**	**5,600.00**
139 FEES & REV RED TOTALS	**5,581.77**	**5,162.90**	**4,622.72**	**5,411.10**	**5,600.00**
TOTAL FIRE PENSION FUND - EXPENSE	**356,168.46**	**390,752.91**	**395,092.69**	**396,648.10**	**406,570.41**
TOTAL FIRE PENSION FUND - ENDING CARRYOVER	**44,563.32**	**32,257.39**	**36,852.94**	**35,555.69**	**39,828.28**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
232 POLICE PENSION					
000 BEGINNING CASH	**19,563.51**	**27,799.02**	**1,455.87**	**7,265.66**	**30,314.48**
Revenue					
010 LOCAL TAXES					
232.010.4110 GENERAL PROPERTY TAX	243,796.92	240,602.65	238,216.62	263,772.42	276,993.00
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
232.010.4114 HOUSE TRAILER TAX	421.23	458.76	517.83	530.68	500.00
232.010.4120 AMHA PILOT	0.00	0.00	0.00	0.00	0.00
010 LOCAL TAXES TOTALS	**244,218.15**	**241,061.41**	**238,734.45**	**264,303.10**	**277,493.00**
060 INTERGOVERNMENTAL					
232.060.4111 HOMESTEAD - INTGVT	13,729.59	13,378.68	13,047.55	12,619.25	14,000.00
232.060.4113 ROLLBACK - INTGVT	18,520.30	18,483.72	17,073.00	18,428.50	18,500.00
232.060.4120 AMHA - INTGVT	821.49	884.02	833.24	850.00	850.00
060 INTERGOVERNMENTAL TOTALS	**33,071.38**	**32,746.42**	**30,953.79**	**31,897.75**	**33,350.00**
090 TRANSFERS IN					
232.090.4001 TRANSFER IN - GENERAL	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
090 TRANSFERS IN TOTALS	**100,000.00**	**136,000.00**	**186,000.00**	**175,000.00**	**160,000.00**
TOTAL POLICE PENSION FUND - REVENUE	**377,289.53**	**409,807.83**	**455,688.24**	**471,200.85**	**470,843.00**
TOTAL POLICE PENSION FUND - CASH & REVENUE	**396,853.04**	**437,606.85**	**457,144.11**	**478,466.51**	**501,157.48**
Expense					
139 FEES & REV RED					
232.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
Other	**5,581.77**	**5,162.90**	**4,622.72**	**5,411.10**	**5,600.00**
139 FEES & REV RED TOTALS	**5,581.77**	**5,162.90**	**4,622.72**	**5,411.10**	**5,600.00**
141 POLICE PENSION					
232.141.5421 POLICE PENSION	363,472.25	430,988.08	445,255.73	442,740.93	458,127.81
Other	**363,472.25**	**430,988.08**	**445,255.73**	**442,740.93**	**458,127.81**
141 POLICE PENSION TOTALS	**363,472.25**	**430,988.08**	**445,255.73**	**442,740.93**	**458,127.81**
TOTAL POLICE PENSION FUND - EXPENSE	**369,054.02**	**436,150.98**	**449,878.45**	**448,152.03**	**463,727.81**
TOTAL POLICE PENSION FUND - ENDING CARRYOVER	**27,799.02**	**1,455.87**	**7,265.66**	**30,314.48**	**37,429.67**

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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
233 PARKS & RECREATION					
BEGINNING CASH	**58,517.10**	**183,198.77**	**217,408.67**	**187,520.93**	**292,327.76**
Revenue					
010 LOCAL TAXES					
233.010.4117 PARK LEVY	291,964.89	289,012.71	285,030.67	298,326.35	293,575.00
010 LOCAL TAXES TOTALS	**291,964.89**	**289,012.71**	**285,030.67**	**298,326.35**	**293,575.00**
060 INTERGOVERNMENTAL					
233.060.4111 HOMESTEAD	15,006.65	14,656.47	14,308.89	12,865.30	14,500.00
233.060.4113 ROLLBACKS	0.00	0.00	0.00	0.00	0.00
233.060.4120 AMHA - PILOT	897.76	968.22	913.63	0.00	900.00
060 INTERGOVERNMENTAL TOTALS	**15,904.41**	**15,624.69**	**15,222.52**	**12,865.30**	**15,400.00**
070 INTEREST					
233.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
070 INTEREST TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
080 OTHER REVENUE					
233.080.4910 REIMB, REFUND & DONATIONS	0.00	0.00	0.00	10,000.00	0.00
233.080.4912 DONATIONS FOR PRGRMS	7,850.00	6,364.50	2,500.00	600.00	0.00
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**7,850.00**	**6,364.50**	**2,500.00**	**10,600.00**	**0.00**
090 TRANSFERS IN					
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PARKS & RECREATION LEVY FUND - REVENUE	**315,719.30**	**311,001.90**	**302,753.19**	**321,791.65**	**308,975.00**
TOTAL PARKS & RECREATION LEVY FUND - CASH & REVENUE	**374,236.40**	**494,200.67**	**520,161.86**	**509,312.58**	**601,302.76**
Expense					
139 FEES & REV RED					
233.139.5461 CNTY FEES/REV RED	6,318.50	5,848.47	5,217.33	5,780.36	5,800.00
Other	**6,318.50**	**5,848.47**	**5,217.33**	**5,780.36**	**5,800.00**
139 FEES & REV RED TOTALS	**6,318.50**	**5,848.47**	**5,217.33**	**5,780.36**	**5,800.00**
158 PARKS & REC					
233.158.5101 SALARIES & WAGES - PARKS & RECREATI	64,830.04	66,336.80	66,148.70	87,439.83	84,077.00
233.158.5109 OVERTIME	0.00	2,317.40	4,265.96	4,123.06	5,000.00
233.158.5130 P.E.R.S.	9,076.21	9,611.64	9,858.00	11,964.99	12,471.00
233.158.5131 PENSION PICK UP	3,241.51	3,432.77	3,520.75	4,368.00	4,454.00
233.158.5135 MANDATORY MEDICARE	948.76	1,024.13	1,141.41	1,483.59	1,439.00
233.158.5149 OTHER BENEFITS	0.00	0.00	5,850.00	5,075.00	6,150.00
Personnel	**78,096.52**	**82,722.74**	**90,784.82**	**114,454.47**	**113,591.00**
233.158.5320 PROFESSIONAL SERVICES	40,117.00	41,923.46	45,616.88	49,765.00	45,000.00
233.158.5420 OPERATING EXPENSES	16,044.11	15,289.20	11,838.90	25,046.49	20,000.00
233.158.5424 FUEL	0.00	0.00	0.00	0.00	5,500.00
233.158.5501 PARK IMPROVEMENTS	14,118.50	92,908.13	179,183.00	21,938.50	373,000.00
Other	**70,279.61**	**150,120.79**	**236,638.78**	**96,749.99**	**443,500.00**
158 PARKS & REC TOTALS	**148,376.13**	**232,843.53**	**327,423.60**	**211,204.46**	**557,091.00**

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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
700 TRANSFERS					
233.700.5002 TRANSFER OUT - SELF INS	36,343.00	38,100.00	0.00	0.00	0.00
Other	**36,343.00**	**38,100.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**36,343.00**	**38,100.00**	**0.00**	**0.00**	**0.00**
TOTAL PARKS & RECREATION LEVY FUND - EXPENSE	**191,037.63**	**276,792.00**	**332,640.93**	**216,984.82**	**562,891.00**
TOTAL PARKS & RECREATION LEVY FUND - ENDING CARRYOVER	**183,198.77**	**217,408.67**	**187,520.93**	**292,327.76**	**38,411.76**

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Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
240 MARINA FUND					
BEGINNING CASH	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**
Revenue					
040 FEES, LICENSES & PERMITS					
240.040.4400 FEES, LICENSES, & PERMITS	0.00	0.00	0.00	0.00	0.00
240.040.4410 MARINA & BOAT DOCKS	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
040 FEES, LICENSES & PERMITS	**11,700.00**	**11,375.00**	**12,675.00**	**13,475.00**	**13,475.00**
TOTAL MARINA FUND - REVENUE	**11,700.00**	**11,375.00**	**12,675.00**	**13,475.00**	**13,475.00**
TOTAL MARINA FUND - CASH & REVENUE	**18,130.00**	**17,805.00**	**19,105.00**	**19,905.00**	**19,905.00**
Expense					
179 MARINA					
240.179.5520 PORT AUTHORITY	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
Other	**11,700.00**	**11,375.00**	**12,675.00**	**13,475.00**	**13,475.00**
179 MARINA TOTALS	**11,700.00**	**11,375.00**	**12,675.00**	**13,475.00**	**13,475.00**
TOTAL MARINA FUND - EXPENSE	**11,700.00**	**11,375.00**	**12,675.00**	**13,475.00**	**13,475.00**
TOTAL MARINA FUND - ENDING CARRYOVER	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
260 LOCAL CORONAVIRUS RELIEF FUND					
BEGINNING CASH	**0.00**	**0.00**	**0.00**	**1,130.03**	**0.00**
Revenue					
060 INTERGOVERNMENTAL					
260.060.4950 FEDERAL GRANTS	0.00	0.00	1,921,230.09	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**1,921,230.09**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF - REVENUE	**0.00**	**0.00**	**1,921,230.09**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - CASH & REVENUE	**0.00**	**0.00**	**1,921,230.09**	**1,130.03**	**0.00**
Expense					
135 LOCAL CORONAVIRUS RELIEF					
260.135.5101 SALARIES & WAGES	0.00	0.00	927,686.62	110.03	0.00
260.135.5109 OVERTIME	0.00	0.00	51,710.18	0.00	0.00
260.135.5130 PENSION	0.00	0.00	22,824.15	0.00	0.00
260.135.5131 PENSION PICK UP	0.00	0.00	38,473.72	0.00	0.00
260.135.5135 MANDATORY MEDICARE	0.00	0.00	11,753.32	0.00	0.00
260.135.5149 OTHER BENEFITS	0.00	0.00	9,362.50	0.00	0.00
Personnel	**0.00**	**0.00**	**1,061,810.49**	**110.03**	**0.00**
260.135.5320 PROFESSIONAL SERVICES	0.00	0.00	58,588.00	1,020.00	0.00
260.135.5420 OPERATING EXPENSES	0.00	0.00	303,965.49	0.00	0.00
Other	**0.00**	**0.00**	**362,553.49**	**1,020.00**	**0.00**
135 LOCAL CORONAVIRUS RELIEF TOTALS	**0.00**	**0.00**	**1,424,363.98**	**1,130.03**	**0.00**
700 TRANSFERS					
260.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	495,736.08	0.00	0.00
Other	**0.00**	**0.00**	**495,736.08**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**495,736.08**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF - EXPENSE	**0.00**	**0.00**	**1,920,100.06**	**1,130.03**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - ENDING CARRYOVER	**0.00**	**0.00**	**1,130.03**	**0.00**	**0.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
261 LOCAL FISCAL RECOVERY FUND					
BEGINNING CASH	**0.00**	**0.00**	**0.00**	**0.00**	**877,963.16**
Revenue					
060 INTERGOVERNMENTAL					
261.060.4950 FEDERAL GRANTS	0.00	0.00	0.00	943,649.92	943,649.92
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**943,649.92**	**943,649.92**
TOTAL LOCAL FISCAL RECOVERY FUND - REVENUE	**0.00**	**0.00**	**0.00**	**943,649.92**	**943,649.92**
TOTAL LOCAL FISCAL RECOVERY FUND - CASH & REVENUE	**0.00**	**0.00**	**0.00**	**943,649.92**	**1,821,613.08**
Expense					
135 LOCAL FISCAL RECOVERY					
261.135.5101 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
261.135.5109 OVERTIME	0.00	0.00	0.00	0.00	0.00
261.135.5130 PENSION	0.00	0.00	0.00	0.00	0.00
261.135.5131 PENSION PICK UP	0.00	0.00	0.00	0.00	0.00
261.135.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00
261.135.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261.135.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
261.135.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
261.135.5500 CAPITAL OUTLAY	0.00	0.00	0.00	65,686.76	0.00
Other	**0.00**	**0.00**	**0.00**	**65,686.76**	**0.00**
135 LOCAL FISCAL RECOVERY TOTALS	**0.00**	**0.00**	**0.00**	**65,686.76**	**0.00**
700 TRANSFERS					
261.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LOCAL FISCAL RECOVERY FUND - EXPENSE	**0.00**	**0.00**	**0.00**	**65,686.76**	**0.00**
TOTAL LOCAL FISCAL RECOVERY FUND - ENDING CARRYOVER	**0.00**	**0.00**	**0.00**	**877,963.16**	**1,821,613.08**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
262 RECYCLING GRANT					
BEGINNING CASH	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**
Revenue					
060 INTERGOVERNMENTAL					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
080 OTHER REVENUE					
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
262.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANT FUND - REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANT FUND - CASH & REVENUE	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**
Expense					
230 MISC GRANTS					
262.230.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
262.230.5531 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
262.230.5999 CONVERSION BALANCING	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230 MISC GRANTS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANTS FUND - EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
263 POLICE GRANTS					
BEGINNING CASH	**16,322.66**	**38,618.91**	**39,217.35**	**83,542.06**	**96,005.32**
Revenue					
060 INTERGOVERNMENTAL					
263.060.4950 FEDERAL GRANTS	22,302.51	2,809.34	37,875.20	6,388.40	25,000.00
263.060.4951 NON-FEDERAL GRANTS	1,572.36	0.00	8,349.51	12,146.72	8,948.00
060 INTERGOVERNMENTAL TOTALS	**23,874.87**	**2,809.34**	**46,224.71**	**18,535.12**	**33,948.00**
091 ADVANCES IN					
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
091 ADVANCES IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL POLICE GRANT FUND - REVENUE	**23,874.87**	**2,809.34**	**46,224.71**	**18,535.12**	**33,948.00**
TOTAL POLICE GRANT FUND - CASH & REVENUE	**40,197.53**	**41,428.25**	**85,442.06**	**102,077.18**	**129,953.32**
Expense					
118 POLICE					
263.118.5420 HOMELAND SECURITY - STATE	0.00	0.00	0.00	0.00	0.00
263.118.5421 HOMELAND SECURITY - FEDERAL	1,578.62	2,210.90	1,900.00	6,071.86	68,374.00
263.118.5422 DRUG PREVENTION	0.00	0.00	0.00	0.00	0.00
263.118.5423 TASK FORCE	0.00	0.00	0.00	0.00	0.00
263.118.5429 MISC POLICE GRANT	0.00	0.00	0.00	0.00	0.00
Other	**1,578.62**	**2,210.90**	**1,900.00**	**6,071.86**	**68,374.00**
118 POLICE TOTALS	**1,578.62**	**2,210.90**	**1,900.00**	**6,071.86**	**68,374.00**
701 ADVANCES					
263.701.5001 ADVANCE OUT- GEN	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
701 ADVANCES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL POLICE GRANTS FUND - EXPENSE	**1,578.62**	**2,210.90**	**1,900.00**	**6,071.86**	**68,374.00**
TOTAL POLICE GRANT FUND - ENDING CARRYOVER	**38,618.91**	**39,217.35**	**83,542.06**	**96,005.32**	**61,579.32**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
264 FIRE GRANTS					
BEGINNING CASH	**1,503.30**	**2,682.05**	**1,516.38**	**1,516.38**	**1,549.16**
Revenue					
060 INTERGOVERNMENTAL					
264.060.4950 FIRE GRANTS	10,858.33	1,586.08	2,747.45	51,041.78	3,000.00
264.060.4994 FIRE GRANT	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**10,858.33**	**1,586.08**	**2,747.45**	**51,041.78**	**3,000.00**
080 OTHER REVENUE					
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
264.090.4012 TRANSFER IN TOTALS	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FIRE GRANT FUND - REVENUE	**10,858.33**	**1,586.08**	**2,747.45**	**51,041.78**	**3,000.00**
TOTAL FIRE GRANT FUND - CASH & REVENUE	**12,361.63**	**4,268.13**	**4,263.83**	**52,558.16**	**4,549.16**
Expense					
124 FIRE					
264.124.5550 EQUIPMENT	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
Other	**9,679.58**	**2,751.75**	**2,747.45**	**51,009.00**	**3,000.00**
124 FIRE TOTALS	**9,679.58**	**2,751.75**	**2,747.45**	**51,009.00**	**3,000.00**
TOTAL FIRE GRANTS FUND - EXPENSE	**9,679.58**	**2,751.75**	**2,747.45**	**51,009.00**	**3,000.00**
TOTAL FIRE GRANT FUND - ENDING CARRYOVER	**2,682.05**	**1,516.38**	**1,516.38**	**1,549.16**	**1,549.16**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
289 MISC GRANTS					
BEGINNING CASH	**0.00**	**45,000.00**	**22,000.00**	**15,500.00**	**1,696.76**
Revenue					
060 INTERGOVERNMENTAL					
289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - REVENUE	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - CASH & REVENUE	**45,000.00**	**45,000.00**	**22,000.00**	**15,500.00**	**1,696.76**
Expense					
230 MISC GRANTS					
289.230.5552 LAND RESORATION PLAN	0.00	23,000.00	6,500.00	13,803.24	0.00
Other	**0.00**	**23,000.00**	**6,500.00**	**13,803.24**	**0.00**
230 MISC GRANTS TOTALS	**0.00**	**23,000.00**	**6,500.00**	**13,803.24**	**0.00**
TOTAL MISC GRANTS FUND - EXPENSE	**0.00**	**23,000.00**	**6,500.00**	**13,803.24**	**0.00**
TOTAL MISC GRANT FUND - ENDING CARRYOVER	**45,000.00**	**22,000.00**	**15,500.00**	**1,696.76**	**1,696.76**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
290 CDBG					
BEGINNING CASH	**162,863.30**	**160,191.00**	**368,771.11**	**518,724.37**	**172,602.37**
Revenue					
060 INTERGOVERNMENTAL					
290.060.4101 PY FORMULA	0.00	0.00	0.00	0.00	0.00
290.060.4115 ALLOCATION GRANT	0.00	101,000.00	54,000.00	140,000.00	100,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	700,000.00	304,000.00	0.00	0.00
290.060.4440 ECON DEV LOAN PYMT	15,231.17	19,823.07	0.00	0.00	0.00
290.060.4450 PRGM INCOME CDBG HOUSING	220.00	0.00	0.00	0.00	0.00
290.060.4451 PRGM INCOME HOME HOUSING	0.00	398.74	7,400.00	6,791.00	1,500.00
060 INTERGOVERNMENTAL TOTALS	**15,451.17**	**821,221.81**	**365,400.00**	**146,791.00**	**101,500.00**
080 OTHER REVENUE					
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
290.080.4910 REIMB & REFUNDS	535.33	9.47	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**535.33**	**9.47**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CDBG FUND - REVENUE	**15,986.50**	**821,231.28**	**365,400.00**	**146,791.00**	**101,500.00**
TOTAL CDBG FUND - CASH & REVENUE	**178,849.80**	**981,422.28**	**734,171.11**	**665,515.37**	**274,102.37**
Expense					
148 Not Defined					
290.148.5410 ADMINISTRATION -	0.00	0.00	0.00	0.00	0.00
290.148.5495 FAIR HOUSING -	0.00	0.00	0.00	0.00	0.00
290.148.5505 PROJECTS - 1003 BRIDGE ST	0.00	100,000.00	0.00	0.00	0.00
Other	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
148 Not Defined TOTALS	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
169 Not Defined					
290.169.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.169.5412 ADMIN- ALLOCATION	0.00	8,014.56	1,838.35	13,000.00	5,000.00
290.169.5472 PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
290.169.5495 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
290.169.5496 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
290.169.5592 ALLOCATION	0.00	0.00	120,000.00	100,000.00	95,000.00
290.169.5593 ALLOCATION - RENTAL/MORTGAGE ASSIS	0.00	0.00	0.00	20,000.00	0.00
Other	**0.00**	**8,014.56**	**121,838.35**	**133,000.00**	**100,000.00**
169 Not Defined TOTALS	**0.00**	**8,014.56**	**121,838.35**	**133,000.00**	**100,000.00**
175 Not Defined					
290.175.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
290.175.5420 ALLOWABLE ACTIVITY	0.00	0.00	0.00	0.00	0.00
290.175.5430 ACQUISITION	0.00	0.00	0.00	0.00	0.00
290.175.5450 DOWNPAYMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
290.175.5460 REHABILITATION	0.00	0.00	400.00	500.00	0.00
290.175.5465 RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
290.175.5466 HOME REPAIR EMERGENCY	0.00	295.00	0.00	12,000.00	0.00
Other	**0.00**	**295.00**	**400.00**	**12,500.00**	**0.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
175 Not Defined TOTALS	**0.00**	**295.00**	**400.00**	**12,500.00**	**0.00**
180 ECON DEV RLF					
290.180.5411 ADMINISTRATION - CDBG	0.00	0.00	0.00	0.00	0.00
290.180.5425 ECON DEV PROJECT	18,658.80	0.00	10,400.00	55,600.00	55,600.00
290.180.5440 ECONOMIC DEVELOPMENT - RLF	0.00	0.00	0.00	0.00	0.00
290.180.5441 ECONOMIC DEVELOPMENT - CDBG	0.00	0.00	0.00	0.00	0.00
Other	**18,658.80**	**0.00**	**10,400.00**	**55,600.00**	**55,600.00**
180 ECON DEV RLF TOTALS	**18,658.80**	**0.00**	**10,400.00**	**55,600.00**	**55,600.00**
182 Not Defined					
290.182.5410 ADMIN - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5411 HOUSING DEVELOPMENT - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5420 LAND BANKING/DEMO - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5485 NSP DEMOLITION - PCD GRANTS	0.00	0.00	0.00	0.00	0.00
290.182.5590 CPTL IMP- FEDERAL FUNDS	0.00	0.00	2,150.00	291,813.00	0.00
290.182.5591 CPTL IMP STATE /LOCAL	0.00	0.00	0.00	0.00	0.00
290.182.5592 CPTL IMP - STATE/LOCAL - DIGESTOR	0.00	504,341.61	80,658.39	0.00	0.00
Other	**0.00**	**504,341.61**	**82,808.39**	**291,813.00**	**0.00**
182 Not Defined TOTALS	**0.00**	**504,341.61**	**82,808.39**	**291,813.00**	**0.00**
TOTAL CDBG FUND - EXPENSE	**18,658.80**	**612,651.17**	**215,446.74**	**492,913.00**	**155,600.00**
TOTAL CDBG FUND - ENDING CARRYOVER	**160,191.00**	**368,771.11**	**518,724.37**	**172,602.37**	**118,502.37**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
291 HOUSING CODE ENFRCMT					
BEGINNING CASH	**188,136.12**	**165,389.87**	**60,932.67**	**65,460.24**	**49,544.65**
Revenue					
030 CHARGES FOR SERVICES					
291.030.4632 DELINQUENT - WEEDS	8,536.04	3,587.37	1,132.27	329.66	1,500.00
291.030.4881 GRASS MOWING	0.00	0.00	0.00	0.00	0.00
030 CHARGES FOR SERVICES TOTALS	**8,536.04**	**3,587.37**	**1,132.27**	**329.66**	**1,500.00**
040 FEES, LICENSES & PERMITS					
291.040.4500 CODE ENFORCEMENT - RENTAL	189,430.00	152,760.00	169,484.04	165,000.00	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION FEE	0.00	0.00	0.00	0.00	9,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY FEE	0.00	7,565.00	11,050.00	8,400.00	6,000.00
040 FEES, LICENSES & PERMITS TOTALS	**189,430.00**	**160,325.00**	**180,534.04**	**173,400.00**	**180,000.00**
050 FINES & FORFEITURES					
291.050.4881 MISC FINES	2,371.00	1,523.00	1,640.00	2,800.00	1,500.00
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**2,371.00**	**1,523.00**	**1,640.00**	**2,800.00**	**1,500.00**
060 INTERGOVERNMENTAL					
291.060.4810 CHIP ADMIN	82,299.19	53,295.45	9,360.82	14,250.00	15,000.00
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	0.00	0.00	12,000.00	0.00
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	14,041.24	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**82,299.19**	**53,295.45**	**23,402.06**	**26,250.00**	**15,000.00**
080 OTHER REVENUE					
291.080.4700 OVER/SHORT	0.00	0.00	0.00	300.00	0.00
291.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
291.080.4910 REIMB & REFUNDS	0.00	1,594.97	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**1,594.97**	**0.00**	**300.00**	**0.00**
090 TRANSFERS IN					
291.090.4001 TRANSFER IN - GENERAL	0.00	0.00	75,082.00	100,000.00	150,000.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**75,082.00**	**100,000.00**	**150,000.00**
TOTAL HOUSING CODE ENFRCMT FUND - REVENUE	**282,636.23**	**220,325.79**	**281,790.37**	**303,079.66**	**348,000.00**
TOTAL HOUSING CODE ENFRCMT FUND - CASH & REVENUE	**470,772.35**	**385,715.66**	**342,723.04**	**368,539.90**	**397,544.65**
Expense					
139 FEES & REV RED					
291.139.5461 COUNTY FEES	682.87	377.93	106.91	627.33	1,000.00
Other	**682.87**	**377.93**	**106.91**	**627.33**	**1,000.00**
139 FEES & REV RED TOTALS	**682.87**	**377.93**	**106.91**	**627.33**	**1,000.00**
140 GENERAL GOVERNMENT					
291.140.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,189.36	0.00	500.00
Other	**0.00**	**0.00**	**2,189.36**	**0.00**	**500.00**
140 GENERAL GOVERNMENT TOTALS	**0.00**	**0.00**	**2,189.36**	**0.00**	**500.00**
185 CODE ENFORCEMENT					
291.185.5101 SALARIES & WAGES	163,490.85	177,783.04	162,422.97	180,291.77	194,544.00
291.185.5109 SALARIES & WAGES OVERTIME	102.37	3,730.24	848.23	5,000.00	2,500.00
291.185.5130 P.E.R.S.	21,272.40	25,361.29	23,119.51	26,518.14	28,166.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
291.185.5131 PENSION PICK-UP	7,597.42	9,055.76	8,256.98	9,470.76	10,059.00
291.185.5135 MANDATORY MEDICARE	2,574.46	2,779.89	2,467.24	2,819.14	3,014.00
291.185.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	83,823.00
291.185.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,072.00
291.185.5149 OTHER BENFITS	5,715.00	7,071.50	5,592.50	5,436.00	6,578.00
291.185.5199 RETIRE/COMP ABS	3,219.20	1,403.88	0.00	0.00	0.00
Personnel	**203,971.70**	**227,185.60**	**202,707.43**	**229,535.81**	**332,756.00**
291.185.5220 TRAVEL & TRAINING	3,993.92	2,295.88	0.00	0.00	860.00
291.185.5320 PROFESSIONAL SERVICES	3,434.41	10,409.71	7,947.75	8,456.91	8,400.00
291.185.5420 OPERATING EXPENSES	11,963.58	7,878.65	3,385.94	7,353.07	9,500.00
291.185.5424 FUEL	0.00	0.00	0.00	0.00	2,000.00
291.185.5485 DEMOLITION	9,800.00	0.00	3,794.00	0.00	0.00
291.185.5500 CAPITAL / PI	0.00	12,755.22	0.00	0.00	0.00
Other	**29,191.91**	**33,339.46**	**15,127.69**	**15,809.98**	**20,760.00**
185 CODE ENFORCEMENT TOTALS	**233,163.61**	**260,525.06**	**217,835.12**	**245,345.79**	**353,516.00**
700 TRANSFERS					
291.700.5002 TRANSFER OUT - SELF INS	66,629.00	69,850.00	56,070.91	69,325.13	0.00
291.700.5022 TRANSFER OUT - WORKERS' COMP	4,907.00	0.00	1,060.50	3,697.00	0.00
Other	**71,536.00**	**69,850.00**	**57,131.41**	**73,022.13**	**0.00**
700 TRANSFERS TOTALS	**71,536.00**	**69,850.00**	**57,131.41**	**73,022.13**	**0.00**
TOTAL HOUSING CODE ENFRCMT FUND - EXPENSE	**305,382.48**	**330,752.99**	**277,262.80**	**318,995.25**	**355,016.00**
TOTAL HOUSING CODE ENFRCMT FUND - ENDING CARRYOVER	**165,389.87**	**54,962.67**	**65,460.24**	**49,544.65**	**42,528.65**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
301 ERIP					
BEGINNING CASH	**1,518.65**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue					
080 OTHER REVENUE					
301.080.4150 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
301.090.4001 TRANSFER IN - GENERAL	127,240.97	0.00	0.00	0.00	0.00
301.090.4003 TRANSFER IN - WPC	106,034.14	0.00	0.00	0.00	0.00
301.090.4025 TRANSFER IN - SANITATION	31,810.24	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**265,085.35**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ERIP FUND - REVENUE	**265,085.35**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ERIP FUND - CASH & REVENUE	**266,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense					
399 ERIP DEBT					
301.399.5860 PRINCIPLE	260,000.00	0.00	0.00	0.00	0.00
301.399.5861 INTEREST	6,604.00	0.00	0.00	0.00	0.00
Other	**266,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
399 ERIP DEBT TOTALS	**266,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ERIP FUND - EXPENSE	**266,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ERIP FUND - ENDING CARRYOVER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
388 VOTED BOND/DEBT RET					
BEGINNING CASH	**58,706.21**	**59,620.31**	**59,676.72**	**64,951.50**	**65,104.34**
Revenue					
065 Not Defined					
388.065.4310 SPECIAL ASSESSMENT	11,081.77	10,133.93	10,300.06	166.13	0.00
065 Not Defined TOTALS	**11,081.77**	**10,133.93**	**10,300.06**	**166.13**	**0.00**
080 OTHER REVENUE					
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
388.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VOTED BOND/DEBT FUND - REVENUE	**11,081.77**	**10,133.93**	**10,300.06**	**166.13**	**0.00**
TOTAL VOTED BOND/DEBT FUND - CASH & REVENUE	**69,787.98**	**69,754.24**	**69,976.78**	**65,117.63**	**65,104.34**
Expense					
139 FEES & REV RED					
388.139.5461 COUNTY FEES	385.31	295.16	134.26	13.29	0.00
Other	**385.31**	**295.16**	**134.26**	**13.29**	**0.00**
139 FEES & REV RED TOTALS	**385.31**	**295.16**	**134.26**	**13.29**	**0.00**
440 DEBT SERVICE SPEC ASSMNTS					
388.440.5860 PRINCIPAL - HARBOR HTS	9,782.36	9,782.36	4,891.02	0.00	0.00
Other	**9,782.36**	**9,782.36**	**4,891.02**	**0.00**	**0.00**
440 DEBT SERVICE SPEC ASSMNTS TOTALS	**9,782.36**	**9,782.36**	**4,891.02**	**0.00**	**0.00**
TOTAL VOTED BOND/DEBT FUND - EXPENSE	**10,167.67**	**10,077.52**	**5,025.28**	**13.29**	**0.00**
TOTAL VOTED BOND/DEBT FUND - ENDING CARRYOVER	**59,620.31**	**59,676.72**	**64,951.50**	**65,104.34**	**65,104.34**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
412 PERM IMPROVEMENT					
BEGINNING CASH	**838,129.18**	**722,896.80**	**617,008.38**	**903,773.77**	**283,994.99**
Revenue					
010 LOCAL TAXES					
412.010.4110 GENERAL PROPERTY TAX	375,072.20	370,157.97	366,487.11	405,803.70	426,112.00
412.010.4111 HOMESTEAD	0.00	0.00	0.00	0.00	0.00
412.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0.00
412.010.4114 HOUSE TRAILER TAX	648.05	705.80	796.66	816.48	800.00
010 LOCAL TAXES TOTALS	**375,720.25**	**370,863.77**	**367,283.77**	**406,620.18**	**426,912.00**
020 MUNICIPAL INCOME TAX					
412.020.4140 CITY INCOME TAX	706,802.03	738,765.32	703,171.60	777,349.86	683,500.00
020 MUNICIPAL INCOME TAX TOTALS	**706,802.03**	**738,765.32**	**703,171.60**	**777,349.86**	**683,500.00**
060 INTERGOVERNMENTAL					
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	0.00	0.00	0.00	43,774.98	0.00
412.060.4105 GRANT STATE/FED	0.00	0.00	306,809.39	743,816.28	0.00
412.060.4107 NOPEC GRANT	40,295.00	6,771.50	0.00	30,030.00	0.00
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0.00
412.060.4111 HOMESTEAD	21,122.45	20,582.60	20,073.12	19,414.24	20,000.00
412.060.4113 ROLLBACK	28,492.71	28,436.52	26,266.18	28,351.60	26,500.00
412.060.4120 AMHA - PILOT	1,263.83	1,360.04	1,281.90	1,300.00	1,300.00
060 INTERGOVERNMENTAL TOTALS	**91,173.99**	**57,150.66**	**354,430.59**	**866,687.10**	**47,800.00**
080 OTHER REVENUE					
412.080.4100 LOAN PROCEEDS	0.00	273,211.34	14,749.00	129,283.57	0.00
412.080.4181 SALE OF ASSETS	21,735.00	12,979.41	3,602.00	12,819.00	0.00
412.080.4881 MISC REVENUE	275.00	159,032.22	222,562.60	0.00	0.00
412.080.4910 REIMB & REFUNDS	11,430.60	12,480.59	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**33,440.60**	**457,703.56**	**240,913.60**	**142,102.57**	**0.00**
090 TRANSFERS IN					
412.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	612,000.00	0.00
412.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
412.090.4015 TRANSFER IN - WORKERS' COMP	0.00	107,007.00	0.00	0.00	0.00
412.090.4016 TRANSFER IN - PAVING LEVY	0.00	0.00	0.00	236,730.65	0.00
412.090.4020 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
412.090.4088 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**107,007.00**	**0.00**	**848,730.65**	**0.00**
091 ADVANCES IN					
412.091.4064 ADVANCE IN - GEN	0.00	0.00	250,000.00	0.00	0.00
091 ADVANCES IN TOTALS	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
TOTAL PERMANENT IMPROVEMENT FUND - REVENUE	**1,207,136.87**	**1,731,490.31**	**1,915,799.56**	**3,041,490.36**	**1,158,212.00**
TOTAL PERMANENT IMPROVEMENT FUND - CASH & REVENUE	**2,045,266.05**	**2,454,387.11**	**2,532,807.94**	**3,945,264.13**	**1,442,206.99**
Expense					
139 FEES & REV RED					
412.139.5461 COUNTY/STATE FEES	8,587.40	7,942.90	7,111.87	8,324.75	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	7,230.68	9,688.02	7,444.90	10,000.00	10,000.00
Other	**15,818.08**	**17,630.92**	**14,556.77**	**18,324.75**	**20,000.00**
139 FEES & REV RED TOTALS	**15,818.08**	**17,630.92**	**14,556.77**	**18,324.75**	**20,000.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
200 CAPITAL					
412.200.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.200.5500 GRANT MATCHING	2,810.23	0.00	0.00	0.00	0.00
412.200.5504 EQUIP/SW/VEH/SVCS	100,954.57	96,074.75	6,078.34	0.00	6,964.00
412.200.5527 PUBLIC WORKS EQUIP	12,290.63	219,997.50	0.00	241,283.57	15,000.00
412.200.5529 SIDEWALKS	10,102.75	10,809.50	11,553.38	14,039.00	20,000.00
412.200.5530 STORM BASINS	28,123.60	97,279.08	109,908.24	454,088.98	150,000.00
412.200.5531 SANITATION EQUIP/CPTL	0.00	0.00	0.00	0.00	0.00
412.200.5550 FIRE EQUIP	5,979.00	10,000.00	6,886.00	29,007.26	0.00
412.200.5551 POLICE EQUIPMENT	58,313.42	179,245.19	8,440.37	554,088.00	0.00
412.200.5552 LAND & BUILDINGS	165,022.80	68,928.10	73,854.61	426,702.17	286,000.00
412.200.5554 STREET IMPROVEMENTS	361,784.22	221,026.74	15,750.00	0.00	0.00
412.200.5557 STATE/FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
412.200.5559 MISC EXPENSES	5,310.00	7,874.00	69,235.23	28,512.78	100,000.00
412.200.5560 DEMOLITION/CLEAN UP	0.00	0.00	0.00	0.00	0.00
412.200.5570 COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
412.200.5571 COURT CAPITAL	2,675.00	0.00	0.00	0.00	30,000.00
Other	**753,366.22**	**911,234.86**	**301,706.17**	**1,747,721.76**	**607,964.00**
200 CAPITAL TOTALS	**753,366.22**	**911,234.86**	**301,706.17**	**1,747,721.76**	**607,964.00**
201 CAPITAL IMP STREETS					
412.201.5554 STREET PAVING PROJECT	8,842.42	270,366.75	625,410.55	882,572.38	0.00
Other	**8,842.42**	**270,366.75**	**625,410.55**	**882,572.38**	**0.00**
201 CAPITAL IMP STREETS TOTALS	**8,842.42**	**270,366.75**	**625,410.55**	**882,572.38**	**0.00**
552 DEBT SERVICE					
412.552.5860 DEBT SERVICE - PRINCIPLE	398,006.21	476,245.51	529,983.82	618,657.04	571,165.39
412.552.5861 DEBT SERVICE - INTEREST	146,336.32	161,900.69	157,376.86	143,996.21	129,531.50
Other	**544,342.53**	**638,146.20**	**687,360.68**	**762,653.25**	**700,696.89**
552 DEBT SERVICE TOTALS	**544,342.53**	**638,146.20**	**687,360.68**	**762,653.25**	**700,696.89**
700 TRANSFERS					
412.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5020 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5025 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5064 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5074 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5088 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5089 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
412.700.5095 TRANSFER OUT - ERIP	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
701 ADVANCES					
412.701.5064 ADVANCE OUT - GEN	0.00	0.00	0.00	250,000.00	0.00
Other	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
701 ADVANCES TOTALS	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
TOTAL PERMANENT IMPROVEMENT FUND - EXPENSE	**1,322,369.25**	**1,837,378.73**	**1,629,034.17**	**3,661,272.14**	**1,328,660.89**
TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER	**722,896.80**	**617,008.38**	**903,773.77**	**283,991.99**	**113,546.10**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
220 COURT SPECIAL PROJECTS					
BEGINNING CASH	**91,956.68**	**97,981.89**	**112,256.28**	**167,728.79**	**189,858.79**
Revenue					
050 FINES & FORFEITURES					
220.050.4200 AMC SPECIAL PROJECTS	77,155.54	80,727.47	60,735.13	84,916.40	75,000.00
220.050.4615 PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
220.050.4616 RECOVERY COURT	5,000.00	0.00	66,553.47	57,975.00	20,000.00
050 FINES & FORFEITURES TOTALS	**82,155.54**	**80,727.47**	**127,288.60**	**142,891.40**	**95,000.00**
060 INTERGOVERNMENTAL					
220.060.4881 OUTSIDE AGENCY FUNDS	3,500.00	0.00	0.00	1,468.62	0.00
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,162.45	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**3,500.00**	**0.00**	**3,162.45**	**1,468.62**	**0.00**
080 OTHER REVENUE					
220.080.4915 DONATIONS - RECOVERY COURT	63.90	320.90	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**63.90**	**320.90**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
220.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREAT	0.00	0.00	0.00	0.00	9,508.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**9,508.00**
TOTAL COURT SPECIAL PROJECT FUND - REVENUE	**85,719.44**	**81,048.37**	**130,451.05**	**144,360.02**	**104,508.00**
TOTAL COURT SPECIAL PROJECT FUND - CASH & REVENUE	**177,676.12**	**179,030.26**	**242,707.33**	**312,088.81**	**294,366.79**
Expense					
116 JUDICIAL - MUNICIPAL COURT					
220.116.5101 SALARIES & WAGES	34,678.60	39,764.70	46,006.00	60,017.65	53,194.00
220.116.5130 P.E.R.S	0.00	4,186.12	5,474.68	5,354.67	6,838.00
220.116.5131 PENSION PICK-UP	0.00	1,495.02	1,955.24	1,912.38	2,442.00
220.116.5135 MANDATORY MEDICARE	0.00	596.81	692.05	902.22	804.00
220.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,957.00
220.116.5143 WORKERS COMP	0.00	0.00	0.00	0.00	1,076.00
220.116.5149 OTHER BENEFITS	0.00	207.00	296.00	292.00	582.00
Personnel	**34,678.60**	**46,249.65**	**54,423.97**	**68,478.92**	**76,893.00**
220.116.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
220.116.5420 RECOVERY COURT OPERATING	4,171.46	908.77	0.00	0.00	5,200.00
220.116.5421 RECOVERY COURT GRANT	0.00	2,514.65	1,809.22	5,000.00	0.00
Other	**4,171.46**	**3,423.42**	**1,809.22**	**5,000.00**	**5,200.00**
116 JUDICIAL - MUNICIPAL COURT TOTALS	**38,850.06**	**49,673.07**	**56,233.19**	**73,478.92**	**82,093.00**
300 JUDICIAL SPEC PROJ					
220.300.5570 COURT EQUIPMENT	8,762.17	17,100.91	18,745.35	21,902.89	0.00
Other	**8,762.17**	**17,100.91**	**18,745.35**	**21,902.89**	**0.00**
300 JUDICIAL SPEC PROJ TOTALS	**8,762.17**	**17,100.91**	**18,745.35**	**21,902.89**	**0.00**
700 TRANSFERS					
220.700.5001 TRANSFER OUT - GENERAL	32,082.00	0.00	0.00	4,000.00	5,000.00
220.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	11,999.21	0.00
220.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	849.00	0.00
220.700.5024 TRANSFER OUT - AMC COMPUTER	0.00	0.00	0.00	0.00	25,000.00

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
220.700.5025 TRANSFER OUT - AMC COURT SECURITY	0.00	0.00	0.00	10,000.00	10,000.00
Other	**32,082.00**	**0.00**	**0.00**	**26,848.21**	**40,000.00**
700 TRANSFERS TOTALS	**32,082.00**	**0.00**	**0.00**	**26,848.21**	**40,000.00**
TOTAL COURT SPECIAL PROJECT FUND - EXPENSE	**79,694.23**	**66,773.98**	**74,978.54**	**122,230.02**	**122,093.00**
TOTAL COURT SPECIAL PROJECT FUND - ENDING CARRYOVER	**97,981.89**	**112,256.28**	**167,728.79**	**189,858.79**	**172,273.79**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
503 WPC/WASTEWATER					
BEGINNING CASH	**446,162.46**	**745,142.34**	**1,196,994.62**	**1,789,747.80**	**1,610,515.76**
Revenue					
030 CHARGES FOR SERVICES					
503.030.4100 ADMN CHRG	299,751.76	305,877.91	416,165.12	423,468.00	350,000.00
503.030.4250 TAP-IN-FEES - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00
503.030.4500 SEWER	1,865,477.79	2,032,610.55	2,418,207.64	2,388,568.00	2,100,000.00
503.030.4501 LATE CHARGES	32,627.23	7,678.04	26,823.01	42,683.96	45,000.00
503.030.4505 CAPITAL IMPROVEMENT	6.58	0.00	0.00	0.00	0.00
503.030.4561 DELQ SEWER RENT	445,770.23	265,184.81	64,518.46	49,508.02	425,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	218,591.18	337,549.81	47,367.91	34,676.23	45,000.00
503.030.4632 DELQ SEWER FEES	0.00	0.00	0.00	0.00	0.00
503.030.4700 LEACHATE	110,197.74	29,676.25	44,674.13	3,000.00	0.00
503.030.4960 COUNTY SEWER	441,153.56	514,012.12	517,536.12	508,067.49	515,000.00
503.030.4961 COUNTY PENALTY	8,614.84	1,444.86	4,401.14	8,039.81	8,500.00
030 CHARGES FOR SERVICES TOTALS	**3,422,190.91**	**3,494,034.35**	**3,539,693.53**	**3,458,011.51**	**3,488,500.00**
040 FEES, LICENSES & PERMITS					
503.040.4641 FEES, LICENSES & PERMITS	0.00	0.00	3,000.00	3,000.00	2,500.00
503.040.5641 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
040 FEES, LICENSES & PERMITS TOTALS	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,500.00**
050 FINES & FORFEITURES					
503.050.4700 SHORT & OVER	0.00	0.00	0.00	0.00	0.00
503.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
503.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
060 INTERGOVERNMENTAL					
503.060.4100 ADMIN CHRG - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0.00
503.060.4200 RET BASIN - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4310 JEDD	0.00	0.00	0.00	0.00	0.00
503.060.4500 SEWER - COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4505 CPTL IMPROVEMENT- COUNTY	0.00	0.00	0.00	0.00	0.00
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	82,539.72	0.00	0.00
503.060.4960 COUNTY SEWER	0.00	0.00	0.00	0.00	0.00
503.060.4961 COUNTY PENALTY	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**82,539.72**	**0.00**	**0.00**
080 OTHER REVENUE					
503.080.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0.00
503.080.4250 TAP IN - OUTSIDE	6,500.00	500.00	3,000.00	4,000.00	1,500.00
503.080.4700 OVER/SHORT	0.00	-242.44	26.00	0.00	0.00
503.080.4881 MISC REVENUE	210.66	0.00	168.10	87.00	0.00
503.080.4900 FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00
503.080.4910 REIMB & REFUNDS	34.31	0.00	39,379.60	0.00	0.00
080 OTHER REVENUE TOTALS	**6,744.97**	**257.56**	**42,573.70**	**4,087.00**	**1,500.00**
090 TRANSFERS IN					
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WPC/WASTEWATER FUND - REVENUE	**3,428,935.88**	**3,494,291.91**	**3,667,806.95**	**3,465,098.51**	**3,492,500.00**
TOTAL WPC/WASTEWATER FUND - CASH & REVENUE	**3,875,098.34**	**4,239,434.25**	**4,864,801.57**	**5,254,846.31**	**5,103,015.76**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
Expense					
139 FEES & REV RED					
503.139.5461 COUNTY FEES	22,021.58	21,214.78	5,161.48	4,537.66	25,000.00
Other	**22,021.58**	**21,214.78**	**5,161.48**	**4,537.66**	**25,000.00**
139 FEES & REV RED TOTALS	**22,021.58**	**21,214.78**	**5,161.48**	**4,537.66**	**25,000.00**
140 GENERAL GOVERNMENT					
503.140.5101 SALARIES & WAGES	156,923.36	177,889.73	206,748.19	223,870.08	233,595.00
503.140.5109 SALARIES & WAGES OVERTIME	6,880.03	5,347.46	2,486.44	2,688.28	5,000.00
503.140.5130 P.E.R.S.	23,212.55	25,549.07	29,418.54	32,062.12	33,757.00
503.140.5131 PENSION PICK-UP	5,715.14	6,367.67	7,515.14	8,450.37	9,064.00
503.140.5135 MANDATORY MEDICARE	2,374.27	2,782.20	3,250.36	3,513.72	3,664.00
503.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	81,976.00
503.140.5143 WORKERS COMP	0.00	0.00	0.00	0.00	4,923.00
503.140.5149 OTHER BENEFITS	7,370.00	6,803.50	7,332.64	6,686.90	7,562.00
503.140.5199 RETIRE/COMP ABS	3,927.12	2,934.48	8,201.28	5,425.64	0.00
Personnel	**206,402.47**	**227,674.11**	**264,952.59**	**282,697.11**	**379,541.00**
503.140.5220 TRAVEL & TRAINING	0.00	0.00	0.00	995.19	1,750.00
503.140.5310 UTILITIES	27,657.89	26,622.65	25,588.20	26,000.00	26,535.00
503.140.5320 PROFESSIONAL SERVICES	59,669.97	56,264.22	66,282.36	74,505.57	70,595.00
503.140.5420 OPERATING EXPENSES	666.32	1,028.81	714.49	1,133.28	2,240.00
Other	**87,994.18**	**83,915.68**	**92,585.05**	**102,634.04**	**101,120.00**
140 GENERAL GOVERNMENT TOTALS	**294,396.65**	**311,589.79**	**357,537.64**	**385,331.15**	**480,661.00**
150 WASTEWATER TREATMENT					
503.150.5101 SALARIES & WAGES	575,811.00	564,652.50	554,330.93	612,546.82	699,682.00
503.150.5109 SALARIES & WAGES OVERTIME	57,872.70	77,784.75	71,118.32	100,000.00	100,000.00
503.150.5130 P.E.R.S.	82,876.37	90,521.50	88,060.36	100,854.15	113,493.00
503.150.5131 PENSION PICK-UP	29,598.61	32,329.08	31,450.19	36,019.34	40,533.00
503.150.5135 MANDATORY MEDICARE	9,814.83	9,908.51	9,735.98	10,942.47	12,537.00
503.150.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	256,586.00
503.150.5143 WORKERS COMP	0.00	0.00	0.00	0.00	16,693.00
503.150.5149 OTHER BENEFITS	25,051.60	20,851.81	20,432.68	17,090.00	23,930.00
503.150.5199 RETIRE/COMP ABS	1,816.41	3,584.00	11,418.04	0.00	11,032.00
Personnel	**782,841.52**	**799,632.15**	**786,546.50**	**877,452.78**	**1,274,486.00**
503.150.5220 TRAVEL & TRAINING	3,355.91	2,543.93	3,142.92	8,102.75	10,000.00
503.150.5310 UTILITIES	401,501.04	357,852.66	334,499.01	435,000.00	445,000.00
503.150.5320 PROFESSIONAL SERVICES	171,831.53	137,631.64	87,020.22	202,160.37	210,000.00
503.150.5321 PRE-TREATMENT	40,572.56	42,224.96	36,333.71	42,312.65	66,000.00
503.150.5350 LIABILITY INSURANCE	60,000.00	86,440.50	102,538.25	85,597.25	118,000.00
503.150.5420 OPERATING EXPENSES	96,206.52	89,787.52	92,017.15	109,366.22	150,000.00
503.150.5421 CHEMICALS	100,531.76	90,295.50	86,902.00	95,000.00	0.00
503.150.5424 FUEL	0.00	0.00	0.00	0.00	6,000.00
503.150.5433 SLUDGE REMOVAL	0.00	0.00	0.00	0.00	25,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	9,054.43	0.00	500.00
503.150.5550 EQUIPMENT	13,153.02	21,431.08	37,313.66	54,983.01	100,000.00
503.150.5870 COUNTY SEWER DISTRIBUTION	442,150.26	522,005.52	521,076.53	546,997.85	545,000.00
Other	**1,329,302.60**	**1,350,213.31**	**1,309,897.88**	**1,579,520.10**	**1,675,500.00**
150 WASTEWATER TREATMENT TOTALS	**2,112,144.12**	**2,149,845.46**	**2,096,444.38**	**2,456,972.88**	**2,949,986.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
151 SANITARY SEWER SYSTEM					
503.151.5101 SALARIES & WAGES - COLLECTION SYS	173,176.55	155,500.21	163,521.91	171,439.88	166,052.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	10,691.73	9,986.00	17,067.85	16,500.00	16,500.00
503.151.5130 P.E.R.S.	22,821.37	23,725.41	25,411.08	26,983.58	26,179.00
503.151.5131 PENSION PICK-UP	8,072.87	8,478.99	9,075.38	9,636.99	9,350.00
503.151.5135 MANDATORY MEDICARE	2,575.79	2,573.42	2,797.60	2,889.92	2,793.00
503.151.5142 HEALTH INSURANCE	0.00	0.00	0.00	0.00	77,509.00
503.151.5143 WORKERS COMP	0.00	0.00	0.00	0.00	3,789.00
503.151.5149 OTHER BENEFITS	5,577.50	6,197.50	6,397.50	6,637.50	6,878.00
503.151.5199 RETIRE/COMP ABS	2,896.80	2,940.00	2,998.80	1,217.28	0.00
Personnel	**225,812.61**	**209,401.53**	**227,270.12**	**235,305.15**	**309,050.00**
503.151.5320 PROFESSIONAL SERVICES	3,395.00	4,850.00	2,586.89	0.00	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	3,293.90	31,630.07	49,129.22	105,000.00	85,000.00
503.151.5426 CHECK VALVES	0.00	0.00	0.00	0.00	15,000.00
Other	**6,688.90**	**36,480.07**	**51,716.11**	**105,000.00**	**105,000.00**
151 SANITARY SEWER SYSTEM TOTALS	**232,501.51**	**245,881.60**	**278,986.23**	**340,305.15**	**414,050.00**
700 TRANSFERS					
503.700.5002 TRANSFER OUT - SELF INS	332,177.00	348,234.00	331,423.54	435,953.71	0.00
503.700.5004 TRANSFER OUT - WPC CAPITAL	0.00	0.00	0.00	0.00	0.00
503.700.5022 TRANSFER OUT - WORKERS' COMP	30,681.00	0.00	5,500.50	21,230.00	0.00
503.700.5095 TRANSFER OUT - ERIP	106,034.14	0.00	0.00	0.00	0.00
Other	**468,892.14**	**348,234.00**	**336,924.04**	**457,183.71**	**0.00**
700 TRANSFERS TOTALS	**468,892.14**	**348,234.00**	**336,924.04**	**457,183.71**	**0.00**
TOTAL WPC/WASTEWATER FUND - EXPENSE	**3,129,956.00**	**3,076,765.63**	**3,075,053.77**	**3,644,330.55**	**3,869,697.00**
TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER	**745,142.34**	**1,162,668.62**	**1,789,747.80**	**1,610,515.76**	**1,233,318.76**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
504 WPC CAPITAL					
BEGINNING CASH	**739,591.95**	**1,193,082.81**	**1,138,710.75**	**1,508,321.39**	**549,609.83**
Revenue					
030 CHARGES FOR SERVICES					
504.030.4200 RET BASIN/ CPTL DEBT CHG	338,425.73	404,862.06	403,560.27	405,200.00	375,000.00
504.030.4261 DELQ RETENTION BASIN	100,433.68	20,578.11	9,170.33	7,035.23	75,000.00
504.030.4505 CAPITAL CHARGE	400,057.57	478,612.83	561,915.10	524,120.00	500,000.00
504.030.4561 DELQ CAPITAL CHRG	65,354.37	44,673.34	10,252.87	7,867.75	75,000.00
030 CHARGES FOR SERVICES TOTALS	**904,271.35**	**948,726.34**	**984,898.57**	**944,222.98**	**1,025,000.00**
060 INTERGOVERNMENTAL					
504.060.4105 GRANTS	142,110.27	42,366.98	0.00	0.00	0.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP POR	12,046.79	0.00	52,666.44	16,325.41	12,000.00
504.060.5500 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**154,157.06**	**42,366.98**	**52,666.44**	**16,325.41**	**12,000.00**
080 OTHER REVENUE					
504.080.4100 LOAN PROCEEDS	780,729.91	820,966.55	142,986.22	0.00	50,000.00
504.080.4910 REIM & REFUNDS	475.00	0.00	0.00	13,161.54	0.00
080 OTHER REVENUE TOTALS	**781,204.91**	**820,966.55**	**142,986.22**	**13,161.54**	**50,000.00**
090 TRANSFERS IN					
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WPC CAPITAL FUND - REVENUE	**1,839,633.32**	**1,812,059.87**	**1,180,551.23**	**973,709.93**	**1,087,000.00**
TOTAL WPC CAPITAL FUND - CASH & REVENUE	**2,579,225.27**	**3,005,142.68**	**2,319,261.98**	**2,482,031.32**	**1,636,609.83**
Expense					
139 FEES & REV RED					
504.139.5461 DUES & FEES	10,038.56	5,220.14	1,553.87	1,356.16	20,000.00
Other	**10,038.56**	**5,220.14**	**1,553.87**	**1,356.16**	**20,000.00**
139 FEES & REV RED TOTALS	**10,038.56**	**5,220.14**	**1,553.87**	**1,356.16**	**20,000.00**
150 WASTEWATER TREATMENT					
504.150.5500 WWTP IMP	44,240.55	37,335.90	15,879.80	48,709.00	0.00
504.150.5501 WWTP IMP GRANT/LOAN	488,717.28	1,069,053.32	136,187.61	19,960.15	0.00
504.150.5525 SEWER SYSTEM IMP	351,806.95	135,226.45	31,347.70	250,757.75	264,000.00
504.150.5550 VEHICLES/EQUIP/IMP	47,782.71	146,389.45	170,032.84	1,058,980.18	640,000.00
Other	**932,547.49**	**1,388,005.12**	**353,447.95**	**1,378,407.08**	**904,000.00**
150 WASTEWATER TREATMENT TOTALS	**932,547.49**	**1,388,005.12**	**353,447.95**	**1,378,407.08**	**904,000.00**
153 INTEREST BEARING DEBT					
504.153.5860 PRINCIPLE- WWTP	307,624.12	323,296.48	314,899.33	358,341.19	358,906.00
504.153.5861 INTEREST - WWTP	85,623.31	95,774.95	113,971.82	109,014.20	105,420.00
Other	**393,247.43**	**419,071.43**	**428,871.15**	**467,355.39**	**464,326.00**
153 INTEREST BEARING DEBT TOTALS	**393,247.43**	**419,071.43**	**428,871.15**	**467,355.39**	**464,326.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
154 NON INTEREST BEARING DEBT					
504.154.5860 PRINCIPLE	50,308.98	54,135.24	27,067.62	85,302.86	58,235.00
504.154.5861 INTEREST - OPWC	0.00	0.00	0.00	0.00	0.00
Other	**50,308.98**	**54,135.24**	**27,067.62**	**85,302.86**	**58,235.00**
154 NON INTEREST BEARING DEBT TOTALS	**50,308.98**	**54,135.24**	**27,067.62**	**85,302.86**	**58,235.00**
TOTAL WPC CAPITAL FUND - EXPENSE	**1,386,142.46**	**1,866,431.93**	**810,940.59**	**1,932,421.49**	**1,446,561.00**
TOTAL WPC CAPITAL FUND - ENDING CARRYOVER	**1,193,082.81**	**1,138,710.75**	**1,508,321.39**	**549,609.83**	**190,048.83**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
602 SELF INSURANCE					
BEGINNING CASH	**22,136.78**	**215,713.81**	**30,360.50**	**156,721.25**	**671,214.32**
Revenue					
050 FINES & FORFEITURES					
602.050.4910 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
080 OTHER REVENUE					
602.080.4200 REIMBS & REFUNDS - HCD	0.00	0.00	0.00	0.00	0.00
602.080.4910 REIMB & REFUNDS	136,554.49	122,500.00	123,276.68	118,976.64	120,000.00
080 OTHER REVENUE TOTALS	**136,554.49**	**122,500.00**	**123,276.68**	**118,976.64**	**120,000.00**
090 TRANSFERS IN					
602.090.4001 TRANSFER IN - GENERAL	1,648,526.03	1,728,216.00	1,545,442.87	1,756,326.94	1,680,629.00
602.090.4003 TRANSFER IN - WPC	332,177.00	348,234.00	331,423.54	435,953.71	416,071.00
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	0.00	16,168.94	17,902.87	17,839.00
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4008 TRANSFER IN - POLICE LEVY	96,915.00	101,600.00	119,743.47	131,739.73	144,451.00
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	0.00	39,482.72	28,648.72	10,371.00
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	0.00	129,570.46	159,384.74	181,802.00
602.090.4025 TRANSFER IN - SANITATION	242,288.00	254,000.00	244,900.04	336,022.51	261,754.00
602.090.4033 TRANSFER IN - PARK LEVY	36,343.00	38,100.00	0.00	0.00	0.00
602.090.4045 TRANSFER IN - HEALTH/NURSING SERVICE	0.00	0.00	0.00	11,999.21	35,870.00
602.090.4050 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4051 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4090 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	11,999.21	11,957.00
602.090.4091 TRANSFER IN - CODE ENF	66,629.00	69,850.00	56,070.91	69,325.13	83,823.00
602.090.4201 TRANSFER IN- LEVY	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**2,422,878.03**	**2,540,000.00**	**2,482,802.95**	**2,959,302.77**	**2,844,567.00**
091 ADVANCES IN					
602.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
602.091.5001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
091 ADVANCES IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SELF INSURANCE FUND - REVENUE	**2,559,432.52**	**2,662,500.00**	**2,606,079.63**	**3,078,279.41**	**2,964,567.00**
TOTAL SELF INSURANCE FUND - CASH & REVENUE	**2,581,569.30**	**2,878,213.81**	**2,636,440.13**	**3,235,000.66**	**3,635,781.32**
Expense					
140 GENERAL GOVERNMENT					
602.140.5320 PROFESSIONAL & CONTRACTUAL	12,235.00	12,485.00	11,485.00	20,485.00	15,000.00
602.140.5662 CLAIMS & JUDGEMENTS	2,353,620.49	2,835,368.31	2,468,233.88	2,543,301.34	2,834,762.00
Other	**2,365,855.49**	**2,847,853.31**	**2,479,718.88**	**2,563,786.34**	**2,849,762.00**
140 GENERAL GOVERNMENT TOTALS	**2,365,855.49**	**2,847,853.31**	**2,479,718.88**	**2,563,786.34**	**2,849,762.00**
TOTAL SELF INSURANCE FUND - EXPENSE	**2,365,855.49**	**2,847,853.31**	**2,479,718.88**	**2,563,786.34**	**2,849,762.00**
TOTAL SELF INSURANCE FUND - ENDING CARRYOVER	**215,713.81**	**30,360.50**	**156,721.25**	**671,214.32**	**786,019.32**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
622 WORKERS' COMPENSATION					
BEGINNING CASH	**496,100.55**	**557,800.42**	**447,105.93**	**415,648.23**	**494,157.31**
Revenue					
060 INTERGOVERNMENTAL					
622.060.4150 BWC REFUND	166,479.48	149,246.01	0.00	0.00	0.00
060 INTERGOVERNMENTAL TOTALS	**166,479.48**	**149,246.01**	**0.00**	**0.00**	**0.00**
080 OTHER REVENUE					
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
622.090.4001 TRANSFER IN - GENERAL	63,462.00	0.00	26,460.00	102,707.00	110,254.00
622.090.4003 TRANSFER IN -WPC	30,681.00	0.00	5,500.50	21,230.00	99,125.00
622.090.4025 TRANSFER IN - SANITATION	24,752.00	0.00	3,646.80	12,655.00	16,213.00
622.090.4091 TRANSFER IN - CODE ENF	4,907.00	0.00	1,060.50	3,697.00	4,072.00
622.090.4201 TRANSFER IN - POLICE LEVY	10,500.00	0.00	1,793.70	7,877.00	9,041.00
622.090.4204 TRANSFER IN - FOOD SERVICE	0.00	0.00	210.60	827.00	944.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	0.00	0.00	2,720.10	10,773.00	12,035.00
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	0.00	0.00	0.00	0.00	8,698.00
622.090.4214 TRANSFER IN - AMC PROBATION	0.00	0.00	0.00	647.00	465.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	0.00	0.00	0.00	425.00	389.00
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	0.00	0.00	0.00	849.00	1,076.00
090 TRANSFERS IN TOTALS	**134,302.00**	**0.00**	**41,392.20**	**161,687.00**	**262,312.00**
091 ADVANCES IN					
622.091.4001 ADVANCE IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
091 ADVANCES IN TOTALS	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL WORKERS COMP FUND - REVENUE	**325,781.48**	**174,246.01**	**66,392.20**	**186,687.00**	**287,312.00**
TOTAL WORKERS COMP FUND - CASH & REVENUE	**821,882.03**	**732,046.43**	**513,498.13**	**602,335.23**	**781,469.31**
Expense					
139 FEES & REV RED					
622.139.5461 TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00
622.139.5462 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
139 FEES & REV RED TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
140 GENERAL GOVERNMENT					
622.140.5320 PROFESSIONAL & CONTRACTUAL	5,440.48	5,505.50	2,503.50	23,267.50	15,000.00
622.140.5662 CLAIMS & JUDGEMENTS	258,641.13	130,189.00	95,346.40	84,910.42	100,000.00
Other	**264,081.61**	**135,694.50**	**97,849.90**	**108,177.92**	**115,000.00**
140 GENERAL GOVERNMENT TOTALS	**264,081.61**	**135,694.50**	**97,849.90**	**108,177.92**	**115,000.00**
700 TRANSFERS					
622.700.5015 TRANSFER OUT - PI	0.00	107,007.00	0.00	0.00	0.00
Other	**0.00**	**107,007.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**107,007.00**	**0.00**	**0.00**	**0.00**
TOTAL WORKERS COMP FUND - EXPENSE	**264,081.61**	**242,701.50**	**97,849.90**	**108,177.92**	**115,000.00**
TOTAL WORKERS COMP FUND - ENDING CARRYOVER	**557,800.42**	**489,344.93**	**415,648.23**	**494,157.31**	**666,469.31**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
801 JEDD-1					
BEGINNING CASH	**40,491.47**	**45,141.21**	**82,654.66**	**22,224.76**	**4,227.88**
Revenue					
020 MUNICIPAL INCOME TAX					
801.020.4140 INCOME TAX	44,866.68	55,802.06	35,677.39	26,993.67	28,000.00
801.020.4144 PENALTY	0.00	0.00	0.00	0.00	0.00
020 MUNICIPAL INCOME TAX TOTALS	**44,866.68**	**55,802.06**	**35,677.39**	**26,993.67**	**28,000.00**
080 OTHER REVENUE					
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
801.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL JEDD-1 FUND - REVENUE	**44,866.68**	**55,802.06**	**35,677.39**	**26,993.67**	**28,000.00**
TOTAL JEDD-1 FUND - CASH & REVENUE	**85,358.15**	**100,943.27**	**118,332.05**	**49,218.43**	**32,227.88**
Expense					
140 GENERAL GOVERNMENT					
801.140.5320 PROFESSIONAL SERVICES	0.00	0.00	746.20	0.00	0.00
Other	**0.00**	**0.00**	**746.20**	**0.00**	**0.00**
140 GENERAL GOVERNMENT TOTALS	**0.00**	**0.00**	**746.20**	**0.00**	**0.00**
401 JEDD DISTRIBUTIONS					
801.401.5530 DISTRIBUTIONS	40,216.94	18,288.61	95,361.09	44,990.55	28,000.00
Other	**40,216.94**	**18,288.61**	**95,361.09**	**44,990.55**	**28,000.00**
401 JEDD DISTRIBUTIONS TOTALS	**40,216.94**	**18,288.61**	**95,361.09**	**44,990.55**	**28,000.00**
700 TRANSFERS					
801.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
801.700.5003 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL JEDD-1 FUND - EXPENSE	**40,216.94**	**18,288.61**	**96,107.29**	**44,990.55**	**28,000.00**
TOTAL JEDD-1 FUND - ENDING CARRYOVER	**45,141.21**	**82,654.66**	**22,224.76**	**4,227.88**	**4,227.88**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
802 JEDD-2					
BEGINNING CASH	**28,347.83**	**32,026.55**	**52,327.31**	**4,480.04**	**0.00**
Revenue					
020 MUNICIPAL INCOME TAX					
802.020.4140 INCOME TAX	34,322.24	34,550.09	13,064.21	21,105.95	18,000.00
802.020.4144 PENALTY	400.83	0.00	0.00	0.00	0.00
020 MUNICIPAL INCOME TAX TOTALS	**34,723.07**	**34,550.09**	**13,064.21**	**21,105.95**	**18,000.00**
080 OTHER REVENUE					
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
080 OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
090 TRANSFERS IN					
802.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL JEDD-2 FUND - REVENUE	**34,723.07**	**34,550.09**	**13,064.21**	**21,105.95**	**18,000.00**
TOTAL JEDD-2 FUND - CASH & REVENUE	**63,070.90**	**66,576.64**	**65,391.52**	**25,585.99**	**18,000.00**
Expense					
140 GENERAL GOVERNMENT					
802.140.5320 PROFESSIONAL SERVICES	0.00	0.00	348.50	0.00	0.00
Other	**0.00**	**0.00**	**348.50**	**0.00**	**0.00**
140 GENERAL GOVERNMENT TOTALS	**0.00**	**0.00**	**348.50**	**0.00**	**0.00**
401 JEDD DISTRIBUTIONS					
802.401.5530 DISTRIBUTIONS	31,044.35	14,249.33	60,562.98	25,585.99	18,000.00
Other	**31,044.35**	**14,249.33**	**60,562.98**	**25,585.99**	**18,000.00**
401 JEDD DISTRIBUTIONS TOTALS	**31,044.35**	**14,249.33**	**60,562.98**	**25,585.99**	**18,000.00**
700 TRANSFERS					
802.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
802.700.5003 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700 TRANSFERS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL JEDD-2 FUND - EXPENSE	**31,044.35**	**14,249.33**	**60,911.48**	**25,585.99**	**18,000.00**
TOTAL JEDD-2 FUND - ENDING CARRYOVER	**32,026.55**	**52,327.31**	**4,480.04**	**0.00**	**0.00**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
834 LAW LIBRARY					
BEGINNING CASH	**2,225.25**	**8,065.61**	**2,225.25**	**3,661.00**	**2,225.25**
Revenue					
050 FINES & FORFEITURES					
834.050.4616 STATE PATROL FINES	30,308.16	26,163.01	18,187.64	28,517.19	30,000.00
050 FINES & FORFEITURES TOTALS	**30,308.16**	**26,163.01**	**18,187.64**	**28,517.19**	**30,000.00**
090 TRANSFERS IN					
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00
090 TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LAW LIBRARY FUND - REVENUE	**30,308.16**	**26,163.01**	**18,187.64**	**28,517.19**	**30,000.00**
TOTAL LAW LIBRARY FUND - CASH & REVENUE	**32,533.41**	**34,228.62**	**20,412.89**	**32,178.19**	**32,225.25**
Expense					
172 1/2 STATE PATROL FINES					
834.172.5485 LAW LIBRARY	24,467.80	32,003.37	16,751.89	29,952.94	30,000.00
Other	**24,467.80**	**32,003.37**	**16,751.89**	**29,952.94**	**30,000.00**
172 1/2 STATE PATROL FINES TOTALS	**24,467.80**	**32,003.37**	**16,751.89**	**29,952.94**	**30,000.00**
TOTAL LAW LIBRARY FUND - EXPENSE	**24,467.80**	**32,003.37**	**16,751.89**	**29,952.94**	**30,000.00**
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	**8,065.61**	**2,225.25**	**3,661.00**	**2,225.25**	**2,225.25**

CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL

Account / Description	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year End 2021 Estimated	Budget Estimate 2022
871 FIRE ESCROW FUND					
BEGINNING CASH	**77,694.37**	**136,753.84**	**84,507.05**	**95,566.30**	**88,781.36**
Revenue					
040 FEES, LICENSES & PERMITS					
871.040.4400 FIRE ESCROW	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
040 FEES, LICENSES & PERMITS TOTALS	**60,792.80**	**18,393.00**	**33,600.00**	**17,406.36**	**18,000.00**
050 FINES & FORFEITURES					
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00
050 FINES & FORFEITURES TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FIRE ESCROW FUND - REVENUE	**60,792.80**	**18,393.00**	**33,600.00**	**17,406.36**	**18,000.00**
TOTAL FIRE ESCROW FUND - CASH & REVENUE	**138,487.17**	**155,146.84**	**118,107.05**	**112,972.66**	**106,781.36**
Expense					
400 FIRE ESCROW					
871.400.5750 RETURN OF DEPOSIT	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
Other	**1,733.33**	**70,639.79**	**22,540.75**	**24,191.30**	**89,375.00**
400 FIRE ESCROW TOTALS	**1,733.33**	**70,639.79**	**22,540.75**	**24,191.30**	**89,375.00**
TOTAL FIRE ESCROW FUND - EXPENSE	**1,733.33**	**70,639.79**	**22,540.75**	**24,191.30**	**89,375.00**
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	**136,753.84**	**84,507.05**	**95,566.30**	**88,781.36**	**17,406.36**