

**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	<u>1,893,422.90</u>	<u>9,554,706.34</u>	<u>10,726,288.00</u>	<u>721,841.24</u>
<u>Other City Funds</u>				
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 FUND	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 ENFRMNT	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
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
<b>ALL FUNDS TOTAL</b>	<u><b>9,301,095.96</b></u>	<u><b>27,712,992.02</b></u>	<u><b>28,760,684.37</b></u>	<u><b>8,253,403.61</b></u>

**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
<b>101 GENERAL FUND</b>					
<b>BEGINNING CASH</b>	<b>717,375.47</b>	<b>647,821.69</b>	<b>904,833.95</b>	<b>2,441,441.59</b>	<b>1,893,422.90</b>
<b>REVENUE</b>					
<b>010 LOCAL TAXES</b>					
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
<b>010 LOCAL TAXES TOTALS</b>	<b>883,366.88</b>	<b>875,008.34</b>	<b>885,151.40</b>	<b>963,532.57</b>	<b>941,343.00</b>
<b>020 MUNICIPAL INCOME TAX</b>					
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
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>6,400,530.54</b>	<b>6,695,684.35</b>	<b>6,376,689.71</b>	<b>6,956,169.43</b>	<b>6,445,000.00</b>
<b>030 CHARGES FOR SERVICES</b>					
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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>345,111.69</b>	<b>362,311.51</b>	<b>292,794.97</b>	<b>261,403.10</b>	<b>241,500.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>44,868.51</b>	<b>50,203.76</b>	<b>57,924.01</b>	<b>30,223.40</b>	<b>41,340.00</b>
<b>050 FINES &amp; FORFEITURES</b>					
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
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>568,990.60</b>	<b>528,075.71</b>	<b>381,999.12</b>	<b>517,987.77</b>	<b>527,200.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>866,269.48</b>	<b>909,758.02</b>	<b>1,422,696.38</b>	<b>1,040,962.82</b>	<b>866,202.00</b>
<b>070 INTEREST</b>					
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
<b>070 INTEREST TOTALS</b>	<b>2,009.08</b>	<b>3,024.21</b>	<b>757.33</b>	<b>87.60</b>	<b>100.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>522,966.80</b>	<b>676,346.21</b>	<b>563,870.97</b>	<b>698,943.30</b>	<b>473,103.08</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>93,582.00</b>	<b>30,005.44</b>	<b>4,000.00</b>	<b>16,727.16</b>	<b>18,918.26</b>
<b>091 ADVANCES IN</b>					
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
<b>091 ADVANCES IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND - REVENUE</b>	<b>9,727,695.58</b>	<b>10,130,417.55</b>	<b>9,985,883.89</b>	<b>10,736,037.15</b>	<b>9,554,706.34</b>
<b>TOTAL GENERAL FUND - CASH &amp; REVENUE</b>	<b>10,445,071.05</b>	<b>10,778,239.24</b>	<b>10,890,717.84</b>	<b>13,177,478.74</b>	<b>11,448,129.24</b>

**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
<i>Expense</i>					
<b>111 LEGISLATIVE</b>					
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
<b>Personnel</b>	<b>65,877.71</b>	<b>79,557.11</b>	<b>76,764.02</b>	<b>70,657.81</b>	<b>149,358.00</b>
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
<b>Other</b>	<b>4,101.45</b>	<b>4,734.03</b>	<b>9,177.37</b>	<b>18,751.98</b>	<b>24,000.00</b>
<b>111 LEGISLATIVE TOTALS</b>	<b>69,979.16</b>	<b>84,291.14</b>	<b>85,941.39</b>	<b>89,409.79</b>	<b>173,358.00</b>
<b>112 ADMINISTRATIVE</b>					
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
<b>Personnel</b>	<b>108,843.63</b>	<b>111,038.15</b>	<b>106,722.49</b>	<b>97,103.61</b>	<b>109,157.00</b>
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
<b>Other</b>	<b>576.46</b>	<b>660.05</b>	<b>141.84</b>	<b>513.58</b>	<b>1,000.00</b>
<b>112 ADMINISTRATIVE TOTALS</b>	<b>109,420.09</b>	<b>111,698.20</b>	<b>106,864.33</b>	<b>97,617.19</b>	<b>110,157.00</b>
<b>113 FINANCE</b>					
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
<b>Personnel</b>	<b>129,555.64</b>	<b>137,522.46</b>	<b>187,629.72</b>	<b>202,275.80</b>	<b>262,264.00</b>
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
<b>Other</b>	<b>26,318.99</b>	<b>6,827.84</b>	<b>11,979.03</b>	<b>24,159.37</b>	<b>31,260.00</b>
<b>113 FINANCE TOTALS</b>	<b>155,874.63</b>	<b>144,350.30</b>	<b>199,608.75</b>	<b>226,435.17</b>	<b>293,524.00</b>
<b>115 INCOME TAX</b>					

**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
101.115.5101 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
<b>Personnel</b>	<b>99,102.31</b>	<b>99,355.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Other</b>	<b>14,291.62</b>	<b>14,535.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>115 INCOME TAX TOTALS</b>	<b>113,393.93</b>	<b>113,891.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
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
<b>Personnel</b>	<b>870,947.26</b>	<b>803,569.12</b>	<b>733,725.59</b>	<b>742,472.34</b>	<b>1,005,281.00</b>
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
<b>Other</b>	<b>70,140.98</b>	<b>56,359.81</b>	<b>67,913.66</b>	<b>96,067.54</b>	<b>115,780.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>941,088.24</b>	<b>859,928.93</b>	<b>801,639.25</b>	<b>838,539.88</b>	<b>1,121,061.00</b>
<b>117 SOLICITOR</b>					
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
<b>Personnel</b>	<b>221,823.03</b>	<b>227,832.15</b>	<b>234,065.85</b>	<b>251,534.02</b>	<b>324,165.00</b>
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
<b>Other</b>	<b>4,567.37</b>	<b>4,369.16</b>	<b>3,677.20</b>	<b>7,935.69</b>	<b>13,000.00</b>
<b>117 SOLICITOR TOTALS</b>	<b>226,390.40</b>	<b>232,201.31</b>	<b>237,743.05</b>	<b>259,469.71</b>	<b>337,165.00</b>

**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
<b>118 POLICE</b>					
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
<b>Personnel</b>	<b>2,348,232.90</b>	<b>2,443,271.02</b>	<b>2,417,653.86</b>	<b>2,558,129.79</b>	<b>3,236,323.00</b>
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
<b>Other</b>	<b>296,507.94</b>	<b>297,734.88</b>	<b>195,477.75</b>	<b>439,529.06</b>	<b>245,800.00</b>
<b>118 POLICE TOTALS</b>	<b>2,644,740.84</b>	<b>2,741,005.90</b>	<b>2,613,131.61</b>	<b>2,997,658.85</b>	<b>3,482,123.00</b>
<b>119 MOTOR MAINTENANCE</b>					
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
<b>Personnel</b>	<b>120,815.06</b>	<b>145,545.23</b>	<b>127,469.12</b>	<b>119,941.60</b>	<b>193,817.00</b>
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
<b>Other</b>	<b>5,578.99</b>	<b>5,031.56</b>	<b>2,453.34</b>	<b>11,535.00</b>	<b>5,700.00</b>
<b>119 MOTOR MAINTENANCE TOTALS</b>	<b>126,394.05</b>	<b>150,576.79</b>	<b>129,922.46</b>	<b>131,476.60</b>	<b>199,517.00</b>
<b>124 FIRE</b>					
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  
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
101.124.5145 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
<b>Personnel</b>	<b>1,766,939.97</b>	<b>1,801,439.89</b>	<b>983,999.92</b>	<b>1,832,201.30</b>	<b>2,346,870.00</b>
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
<b>Other</b>	<b>131,509.57</b>	<b>126,526.69</b>	<b>126,221.14</b>	<b>222,961.39</b>	<b>140,200.00</b>
<b>124 FIRE TOTALS</b>	<b>1,898,449.54</b>	<b>1,927,966.58</b>	<b>1,110,221.06</b>	<b>2,055,162.69</b>	<b>2,487,070.00</b>
<b>126 HEALTH</b>					
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
<b>Personnel</b>	<b>196,994.88</b>	<b>180,305.54</b>	<b>111,909.09</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Other</b>	<b>82,900.13</b>	<b>100,311.35</b>	<b>75,038.67</b>	<b>9,543.02</b>	<b>0.00</b>
<b>126 HEALTH TOTALS</b>	<b>279,895.01</b>	<b>280,616.89</b>	<b>186,947.76</b>	<b>9,543.02</b>	<b>0.00</b>
<b>129 PLANNING &amp; COMMUNITY DEV</b>					
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
<b>Personnel</b>	<b>61,592.26</b>	<b>63,429.28</b>	<b>60,435.74</b>	<b>64,293.12</b>	<b>93,542.00</b>
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
<b>Other</b>	<b>5,642.64</b>	<b>4,408.98</b>	<b>3,103.88</b>	<b>4,380.93</b>	<b>4,700.00</b>
<b>129 PLANNING &amp; COMMUNITY DEV TOTALS</b>	<b>67,234.90</b>	<b>67,838.26</b>	<b>63,539.62</b>	<b>68,674.05</b>	<b>98,242.00</b>
<b>139 FEES &amp; REV RED</b>					
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

**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
101.139.5466 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
<b>Other</b>	<b>182,205.95</b>	<b>196,409.33</b>	<b>185,351.62</b>	<b>217,806.86</b>	<b>223,885.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>182,205.95</b>	<b>196,409.33</b>	<b>185,351.62</b>	<b>217,806.86</b>	<b>223,885.00</b>
<b>140 GENERAL GOVERNMENT</b>					
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
<b>Personnel</b>	<b>23,257.40</b>	<b>20,955.67</b>	<b>22,722.30</b>	<b>26,904.00</b>	<b>29,500.00</b>
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
<b>Other</b>	<b>138,627.38</b>	<b>159,150.00</b>	<b>218,348.49</b>	<b>273,067.75</b>	<b>386,097.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>161,884.78</b>	<b>180,105.67</b>	<b>241,070.79</b>	<b>299,971.75</b>	<b>415,597.00</b>
<b>220 CIVIL SERVICE</b>					
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
<b>Other</b>	<b>7,275.22</b>	<b>1,663.42</b>	<b>2,723.84</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>220 CIVIL SERVICE TOTALS</b>	<b>7,275.22</b>	<b>1,663.42</b>	<b>2,723.84</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>221 LANDS &amp; BUILDINGS</b>					
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
<b>Personnel</b>	<b>119,134.07</b>	<b>128,220.60</b>	<b>106,302.85</b>	<b>109,252.55</b>	<b>160,329.00</b>
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 LIABILITY 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
<b>Other</b>	<b>363,271.35</b>	<b>325,489.41</b>	<b>249,151.64</b>	<b>292,817.79</b>	<b>355,760.00</b>
<b>221 LANDS &amp; BUILDINGS TOTALS</b>	<b>482,405.42</b>	<b>453,710.01</b>	<b>355,454.49</b>	<b>402,070.34</b>	<b>516,089.00</b>
<b>224 INFORMATION TECHNOLOGY</b>					
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
<b>Other</b>	<b>35,888.20</b>	<b>34,308.35</b>	<b>35,905.10</b>	<b>43,686.00</b>	<b>50,000.00</b>
<b>224 INFORMATION TECHNOLOGY TOTALS</b>	<b>35,888.20</b>	<b>34,308.35</b>	<b>35,905.10</b>	<b>43,686.00</b>	<b>50,000.00</b>
<b>700 TRANSFERS</b>					
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 ENFRM	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
<b>Other</b>	<b>2,269,729.00</b>	<b>2,242,921.43</b>	<b>1,818,211.13</b>	<b>3,516,533.94</b>	<b>1,183,500.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>2,269,729.00</b>	<b>2,242,921.43</b>	<b>1,818,211.13</b>	<b>3,516,533.94</b>	<b>1,183,500.00</b>
<b>701 ADVANCES</b>					
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
<b>Other</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>275,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>701 ADVANCES TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>275,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL GENERAL FUND - EXPENSE</b>	<b>9,797,249.36</b>	<b>9,848,484.29</b>	<b>8,449,276.25</b>	<b>11,284,055.84</b>	<b>10,726,288.00</b>
<b>TOTAL GENERAL FUND - ENDING CARRYOVER</b>	<b>647,821.69</b>	<b>929,754.95</b>	<b>2,441,441.59</b>	<b>1,893,422.90</b>	<b>721,841.24</b>

**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
<b>166 UNCLAIMED MONIES</b>					
<b>BEGINNING CASH</b>	27,071.37	31,661.61	31,297.61	30,750.11	27,513.83
<i>Revenue</i>					
<b>080 OTHER REVENUE</b>					
166.080.4066 UNCLAIMED MONEY	5,960.24	1,056.00	310.00	9,755.88	3,000.00
<b>080 OTHER REVENUE</b>	<b>5,960.24</b>	<b>1,056.00</b>	<b>310.00</b>	<b>9,755.88</b>	<b>3,000.00</b>
<b>TOTAL UNCLAIMED MONEY FUND - REVENUE</b>	<b>5,960.24</b>	<b>1,056.00</b>	<b>310.00</b>	<b>9,755.88</b>	<b>3,000.00</b>
<b>TOTAL UNCLAIMED MONEY FUND - CASH &amp; REVENUE</b>	<b>33,031.61</b>	<b>32,717.61</b>	<b>31,607.61</b>	<b>40,505.99</b>	<b>30,513.83</b>
<i>Expense</i>	2,740.00	2,840.00	1,715.00	13,257.16	17,918.26
<b>181 UNCLAIMED FUNDS</b>					
166.181.5660 CLAIMS	1,370.00	1,420.00	857.50	265.00	2,000.00
<b>Other</b>	<b>1,370.00</b>	<b>1,420.00</b>	<b>857.50</b>	<b>265.00</b>	<b>2,000.00</b>
<b>181 UNCLAIMED FUNDS TOTALS</b>	<b>1,370.00</b>	<b>1,420.00</b>	<b>857.50</b>	<b>265.00</b>	<b>2,000.00</b>
<b>700 TRANSFERS</b>					
166.700.5001 TRANSFER OUT - GENERAL	0.00	0.00	0.00	12,727.16	13,918.26
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,727.16</b>	<b>13,918.26</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,727.16</b>	<b>13,918.26</b>
<b>TOTAL UNCLAIMED MONEY FUND - EXPENSE</b>	<b>1,370.00</b>	<b>1,420.00</b>	<b>857.50</b>	<b>12,992.16</b>	<b>15,918.26</b>
<b>TOTAL UNCLAIMED MONEY FUND - ENDING CARRYOVER</b>	<b>31,661.61</b>	<b>31,297.61</b>	<b>30,750.11</b>	<b>27,513.83</b>	<b>14,595.57</b>

**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
<b>192 PARKING DECK</b>					
<b>BEGINNING CASH</b>	3,418.23	1,251.07	0.00	366.59	685.49
<i>Revenue</i>					
<b>090 TRANSFERS IN</b>					
192.090.4001 TRANSFER IN - GENERAL	0.00	938.58	2,500.00	2,500.00	2,500.00
<b>090 TRANSFERS IN</b>	<b>0.00</b>	<b>938.58</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL PARKING DECK FUND - REVENUE</b>	<b>0.00</b>	<b>938.58</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL PARKING DECK FUND - CASH &amp; REVENUE</b>	<b>3,418.23</b>	<b>2,189.65</b>	<b>2,500.00</b>	<b>2,866.59</b>	<b>3,185.49</b>
<i>Expense</i>					
<b>166 PARKING DECK</b>					
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
<b>Other</b>	<b>2,167.16</b>	<b>2,189.65</b>	<b>2,133.41</b>	<b>2,181.10</b>	<b>2,500.00</b>
<b>166 PARKING DECK TOTALS</b>	<b>2,167.16</b>	<b>2,189.65</b>	<b>2,133.41</b>	<b>2,181.10</b>	<b>2,500.00</b>
<b>TOTAL PARKING DECK FUND - EXPENSE</b>	<b>2,167.16</b>	<b>2,189.65</b>	<b>2,133.41</b>	<b>2,181.10</b>	<b>2,500.00</b>
<b>TOTAL PARKING DECK FUND - ENDING CARRYOVER</b>	<b>1,251.07</b>	<b>0.00</b>	<b>366.59</b>	<b>685.49</b>	<b>685.49</b>

**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
<b>201 POLICE LEVY</b>					
<b>BEGINNING CASH</b>	<b>83,275.44</b>	<b>25,589.98</b>	<b>81,201.60</b>	<b>50,893.83</b>	<b>77,039.22</b>
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
201.010.4116 POLICE LEVY	486,608.20	481,687.84	475,051.15	497,210.51	489,293.00
<b>010 LOCAL TAXES TOTALS</b>	<b>486,608.20</b>	<b>481,687.84</b>	<b>475,051.15</b>	<b>497,210.51</b>	<b>489,293.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>26,507.36</b>	<b>26,041.12</b>	<b>50,986.63</b>	<b>21,442.14</b>	<b>26,600.00</b>
<b>090 TRANSFERS IN</b>					
201.090.4001 TRANSFER IN - GENERAL	0.00	146,000.00	115,000.00	165,000.00	165,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>146,000.00</b>	<b>115,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>TOTAL POLICE LEVY FUND - REVENUE</b>	<b>513,115.56</b>	<b>653,728.96</b>	<b>641,037.78</b>	<b>683,652.65</b>	<b>680,893.00</b>
<b>TOTAL POLICE LEVY FUND - CASH &amp; REVENUE</b>	<b>596,391.00</b>	<b>679,318.94</b>	<b>722,239.38</b>	<b>734,546.48</b>	<b>757,932.22</b>
<i>Expense</i>					
<b>118 POLICE</b>					
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
<b>Personnel</b>	<b>452,855.20</b>	<b>486,769.92</b>	<b>541,112.87</b>	<b>508,256.60</b>	<b>653,055.00</b>
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>139 FEES &amp; REV RED</b>					
201.139.5461 COUNTY/STATE FEES	10,530.82	9,747.42	8,695.51	9,633.93	10,000.00
<b>Other</b>	<b>10,530.82</b>	<b>9,747.42</b>	<b>8,695.51</b>	<b>9,633.93</b>	<b>10,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>10,530.82</b>	<b>9,747.42</b>	<b>8,695.51</b>	<b>9,633.93</b>	<b>10,000.00</b>

**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
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>107,415.00</b>	<b>101,600.00</b>	<b>121,537.17</b>	<b>139,616.73</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>107,415.00</b>	<b>101,600.00</b>	<b>121,537.17</b>	<b>139,616.73</b>	<b>0.00</b>
<b>TOTAL POLICE LEVY FUND - EXPENSE</b>	<b>570,801.02</b>	<b>598,117.34</b>	<b>671,345.55</b>	<b>657,507.26</b>	<b>663,055.00</b>
<b>TOTAL POLICE LEVY FUND - ENDING CARRYOVER</b>	<b>25,589.98</b>	<b>81,201.60</b>	<b>50,893.83</b>	<b>77,039.22</b>	<b>94,877.22</b>

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

**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
<b>204 FOOD SERVICE FUND</b>					
<b>BEGINNING CASH</b>	<b>11,387.28</b>	<b>1,322.90</b>	<b>769.93</b>	<b>9,629.41</b>	<b>11,128.75</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
204.030.4881 MISC CHRGS FOR SVCS	45.00	45.00	0.00	45.00	45.00
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>43,436.45</b>	<b>44,386.95</b>	<b>43,361.37</b>	<b>43,567.90</b>	<b>44,380.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.70</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>485.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
204.090.4001 TRANSFER IN - GENERAL	5,000.00	12,842.24	39,637.77	40,000.00	40,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>5,000.00</b>	<b>12,842.24</b>	<b>39,637.77</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL FOOD SERVICE FUND - REVENUE</b>	<b>48,481.45</b>	<b>57,274.19</b>	<b>86,324.84</b>	<b>84,097.90</b>	<b>84,425.00</b>
<b>TOTAL FOOD SERVICE FUND - CASH &amp; REVENUE</b>	<b>59,868.73</b>	<b>58,597.09</b>	<b>87,094.77</b>	<b>93,727.31</b>	<b>95,553.75</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
204.139.5461 COUNTY FEES	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>152 FOOD SERVICE</b>					
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
<b>Personnel</b>	<b>52,005.54</b>	<b>50,283.82</b>	<b>53,880.18</b>	<b>58,370.33</b>	<b>75,570.00</b>
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
<b>Other</b>	<b>6,540.29</b>	<b>7,543.34</b>	<b>7,205.64</b>	<b>5,498.36</b>	<b>8,425.00</b>
<b>152 FOOD SERVICE TOTALS</b>	<b>58,545.83</b>	<b>57,827.16</b>	<b>61,085.82</b>	<b>63,868.69</b>	<b>83,995.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>16,379.54</b>	<b>18,729.87</b>	<b>0.00</b>
<b>700 TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>16,379.54</b>	<b>18,729.87</b>	<b>0.00</b>
<b>TOTAL FOOD SERVICE FUND - EXPENSE</b>	<b>58,545.83</b>	<b>57,827.16</b>	<b>77,465.36</b>	<b>82,598.56</b>	<b>83,995.00</b>
<b>TOTAL FOOD SERVICE FUND - ENDING CARRYOVER</b>	<b>1,322.90</b>	<b>769.93</b>	<b>9,629.41</b>	<b>11,128.75</b>	<b>11,558.75</b>



**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
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
<b>BEGINNING CASH</b>	<b>119,061.10</b>	<b>83,790.65</b>	<b>118,656.78</b>	<b>214,846.57</b>	<b>184,603.21</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
205.030.4910 CHARGES FOR SERVICES	50.00	100.00	125.00	25.00	100.00
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>50.00</b>	<b>100.00</b>	<b>125.00</b>	<b>25.00</b>	<b>100.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>627,121.81</b>	<b>739,844.69</b>	<b>924,205.96</b>	<b>906,744.37</b>	<b>904,000.00</b>
<b>070 INTEREST</b>					
205.070.4820 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>070 INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE</b>	<b>1,146.31</b>	<b>3,246.86</b>	<b>5,069.80</b>	<b>2,107.87</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
205.090.4001 TRANSFER IN - GENERAL	50,000.00	0.00	0.00	0.00	75,000.00
<b>090 TRANSFERS IN</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL PUBLIC WORKS FUND - REVENUE</b>	<b>678,318.12</b>	<b>743,191.55</b>	<b>929,400.76</b>	<b>908,877.24</b>	<b>979,100.00</b>
<b>TOTAL PUBLIC WORKS FUND - CASH &amp; REVENUE</b>	<b>797,379.22</b>	<b>826,982.20</b>	<b>1,048,057.54</b>	<b>1,123,723.81</b>	<b>1,163,703.21</b>
<i>Expense</i>					
<b>156 SCMR - PW</b>					
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
<b>Personnel</b>	<b>573,815.27</b>	<b>572,892.57</b>	<b>555,687.84</b>	<b>552,707.48</b>	<b>859,691.00</b>
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
<b>Other</b>	<b>139,773.30</b>	<b>135,432.85</b>	<b>145,232.57</b>	<b>216,255.38</b>	<b>245,250.00</b>
<b>156 SCMR - PW TOTALS</b>	<b>713,588.57</b>	<b>708,325.42</b>	<b>700,920.41</b>	<b>768,962.86</b>	<b>1,104,941.00</b>

**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
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>132,290.56</b>	<b>170,157.74</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>132,290.56</b>	<b>170,157.74</b>	<b>0.00</b>
<b>TOTAL PUBLIC WORKS FUND - EXPENSE</b>	<b>713,588.57</b>	<b>708,325.42</b>	<b>833,210.97</b>	<b>939,120.60</b>	<b>1,104,941.00</b>
<b>TOTAL PUBLIC WORKS FUND - ENDING CARRYOVER</b>	<b>83,790.65</b>	<b>118,656.78</b>	<b>214,846.57</b>	<b>184,603.21</b>	<b>58,762.21</b>

**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
<b>206 STATE HIGHWAY</b>					
<b>BEGINNING CASH</b>	<b>42,194.23</b>	<b>55,295.51</b>	<b>66,285.67</b>	<b>86,223.98</b>	<b>94,979.06</b>
<i>Revenue</i>					
<b>020 MUNICIPAL INCOME TAX</b>					
206.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>50,847.69</b>	<b>59,987.40</b>	<b>71,720.18</b>	<b>73,755.08</b>	<b>70,000.00</b>
<b>TOTAL STATE HIGHWAY FUND - REVENUE</b>	<b>50,847.69</b>	<b>59,987.40</b>	<b>71,720.18</b>	<b>73,755.08</b>	<b>70,000.00</b>
<b>TOTAL STATE HIGHWAY FUND - CASH &amp; REVENUE</b>	<b>93,041.92</b>	<b>115,282.91</b>	<b>138,005.85</b>	<b>159,979.06</b>	<b>164,979.06</b>
<i>Expense</i>					
<b>156 SCMR - PW</b>					
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
<b>Other</b>	<b>37,746.41</b>	<b>48,997.24</b>	<b>51,781.87</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>156 SCMR - PW TOTALS</b>	<b>37,746.41</b>	<b>48,997.24</b>	<b>51,781.87</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL STATE HIGHWAY FUND - EXPENSE</b>	<b>37,746.41</b>	<b>48,997.24</b>	<b>51,781.87</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER</b>	<b>55,295.51</b>	<b>66,285.67</b>	<b>86,223.98</b>	<b>94,979.06</b>	<b>99,979.06</b>

**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
<b>208 PUBLIC HEALTH/NURSING</b>					
<b>BEGINNING CASH</b>	<b>23,951.60</b>	<b>13,776.60</b>	<b>564.22</b>	<b>102,521.51</b>	<b>154,774.21</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,861.47</b>	<b>90,450.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,086.01</b>	<b>9,095.76</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>3,825.00</b>	<b>2,976.00</b>	<b>313,766.00</b>	<b>154,227.28</b>	<b>284,101.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
208.090.4001 TRANSFER IN - PH NURSING	0.00	0.00	0.00	326,000.00	326,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,000.00</b>	<b>326,000.00</b>
<b>TOTAL PUBLIC HEALTH/NURSING FUND - REVENUE</b>	<b>3,825.00</b>	<b>2,976.00</b>	<b>313,766.00</b>	<b>584,174.76</b>	<b>709,646.76</b>
<b>TOTAL PUBLIC HEALTH/NURSING FUND - CASH &amp; REVENUE</b>	<b>27,776.60</b>	<b>16,752.60</b>	<b>314,330.22</b>	<b>686,696.27</b>	<b>864,420.97</b>
<i>Expense</i>					
<b>125 PUBLIC HEALTH</b>					
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
<b>Personnel</b>	<b>0.00</b>	<b>16,188.38</b>	<b>198,211.69</b>	<b>431,840.14</b>	<b>567,586.00</b>
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
<b>Other</b>	<b>14,000.00</b>	<b>0.00</b>	<b>13,597.02</b>	<b>88,082.71</b>	<b>188,696.00</b>
<b>125 PUBLIC HEALTH TOTALS</b>	<b>14,000.00</b>	<b>16,188.38</b>	<b>211,808.71</b>	<b>519,922.85</b>	<b>756,282.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,999.21</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,999.21</b>	<b>0.00</b>
<b>TOTAL PUBLIC HEALTH/NURSING FUND - EXPENSE</b>	<b>14,000.00</b>	<b>16,188.38</b>	<b>211,808.71</b>	<b>531,922.06</b>	<b>756,282.00</b>
<b>TOTAL PUBLIC HEALTH/NURSING FUND - ENDING CARRYOVER</b>	<b>13,776.60</b>	<b>564.22</b>	<b>102,521.51</b>	<b>154,774.21</b>	<b>108,138.97</b>

**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
<b>209 AUTO REG/PERM TAX</b>					
<b>BEGINNING CASH</b>	<b>78,262.86</b>	<b>127,931.03</b>	<b>160,330.23</b>	<b>177,411.70</b>	<b>176,698.58</b>
<i>Revenue</i>					
<b>020 MUNICIPAL INCOME TAX</b>					
209.020.4260 AUTO LICENSE TAX	0.00	0.00	0.00	0.00	0.00
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>152,862.02</b>	<b>155,875.00</b>	<b>152,120.00</b>	<b>164,225.00</b>	<b>150,000.00</b>
<b>070 INTEREST</b>					
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
<b>070 INTEREST TOTALS</b>	<b>103.90</b>	<b>160.69</b>	<b>160.79</b>	<b>61.88</b>	<b>100.00</b>
<b>TOTAL AUTO REG/PERM TAX FUND - REVENUE</b>	<b>152,965.92</b>	<b>156,035.69</b>	<b>152,280.79</b>	<b>164,286.88</b>	<b>150,100.00</b>
<b>TOTAL AUTO REG/PERM TAX FUND - CASH &amp; REVENUE</b>	<b>231,228.78</b>	<b>283,966.72</b>	<b>312,611.02</b>	<b>341,698.58</b>	<b>326,798.58</b>
<i>Expense</i>					
<b>156 SCMR - PW</b>					
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
<b>Other</b>	<b>103,297.75</b>	<b>123,636.49</b>	<b>135,199.32</b>	<b>165,000.00</b>	<b>153,000.00</b>
<b>156 SCMR - PW TOTALS</b>	<b>103,297.75</b>	<b>123,636.49</b>	<b>135,199.32</b>	<b>165,000.00</b>	<b>153,000.00</b>
<b>700 TRANSFERS</b>					
209.700.5005 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AUTO REG/PERM TAX FUND - EXPENSE</b>	<b>103,297.75</b>	<b>123,636.49</b>	<b>135,199.32</b>	<b>165,000.00</b>	<b>153,000.00</b>
<b>TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER</b>	<b>127,931.03</b>	<b>160,330.23</b>	<b>177,411.70</b>	<b>176,698.58</b>	<b>173,798.58</b>

**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
<b>210 IND ALCOHOL TREATMENT</b>					
<b>BEGINNING CASH</b>	52,542.48	65,679.09	77,681.01	84,898.54	95,326.20
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
210.050.4620 DRIVER TREATMENT	7,079.75	6,115.00	4,834.00	5,829.60	6,000.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>7,079.75</b>	<b>6,115.00</b>	<b>4,834.00</b>	<b>5,829.60</b>	<b>6,000.00</b>
<b>060 INTERGOVERNMENTAL</b>					
210.060.4620 IDAT - STATE	6,056.86	5,886.92	2,383.53	5,624.06	6,000.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>6,056.86</b>	<b>5,886.92</b>	<b>2,383.53</b>	<b>5,624.06</b>	<b>6,000.00</b>
<b>090 TRANSFERS IN</b>					
210.090.4620 DRIVER TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - REVENUE</b>	<b>13,136.61</b>	<b>12,001.92</b>	<b>7,217.53</b>	<b>11,453.66</b>	<b>12,000.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - CASH &amp; REVENUE</b>	<b>65,679.09</b>	<b>77,681.01</b>	<b>84,898.54</b>	<b>96,352.20</b>	<b>107,326.20</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
210.116.5420 OPERATING EXPENSES	0.00	0.00	0.00	1,026.00	38,000.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>38,000.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>38,000.00</b>
<b>700 TRANSFERS</b>					
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJEC	0.00	0.00	0.00	0.00	9,508.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>47,508.00</b>
<b>TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER</b>	<b>65,679.09</b>	<b>77,681.01</b>	<b>84,898.54</b>	<b>95,326.20</b>	<b>59,818.20</b>

**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
<b>212 PAVING LEVY</b>					
<b>BEGINNING CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,893.17</b>	<b>541,710.09</b>
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
212.010.4116 PAVING LEVY	0.00	0.00	734,567.56	768,874.93	805,993.00
<b>010 LOCAL TAXES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>734,567.56</b>	<b>768,874.93</b>	<b>805,993.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>95,242.42</b>	<b>183,831.44</b>	<b>92,565.00</b>
<b>090 TRANSFERS IN</b>					
212.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAVING LEVY FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>829,809.98</b>	<b>952,706.37</b>	<b>898,558.00</b>
<b>TOTAL PAVING LEVY FUND - CASH &amp; REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>829,809.98</b>	<b>1,411,599.54</b>	<b>1,440,268.09</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
212.139.5461 CNTY FEES/REV RED	0.00	0.00	14,227.91	15,673.85	16,000.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>14,227.91</b>	<b>15,673.85</b>	<b>16,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>14,227.91</b>	<b>15,673.85</b>	<b>16,000.00</b>
<b>156 SCMR - PW</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>356,688.90</b>	<b>617,484.95</b>	<b>831,122.00</b>
<b>156 SCMR - PW TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>356,688.90</b>	<b>617,484.95</b>	<b>831,122.00</b>
<b>700 TRANSFERS</b>					
212.700.5015 TRANSFER OUT - PI	0.00	0.00	0.00	236,730.65	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,730.65</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,730.65</b>	<b>0.00</b>
<b>TOTAL PAVING LEVY FUND - EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>370,916.81</b>	<b>869,889.45</b>	<b>847,122.00</b>
<b>TOTAL PAVING LEVY FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>458,893.17</b>	<b>541,710.09</b>	<b>593,146.09</b>



**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
<b>214 AMC PROBATION</b>					
<b>BEGINNING CASH</b>	<b>38,102.71</b>	<b>25,541.50</b>	<b>2,093.01</b>	<b>11,618.63</b>	<b>10,438.14</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
214.030.4100 PROBATION MONITORING	39,953.63	33,457.65	27,819.46	46,959.30	35,000.00
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>39,953.63</b>	<b>33,457.65</b>	<b>27,819.46</b>	<b>46,959.30</b>	<b>35,000.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,529.95	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529.95</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
214.090.4001 TRANSFER IN - GENERAL	0.00	1,400.00	51,753.57	12,000.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>1,400.00</b>	<b>51,753.57</b>	<b>12,000.00</b>	<b>0.00</b>
<b>TOTAL PROBATION FUND - REVENUE</b>	<b>39,953.63</b>	<b>34,857.65</b>	<b>82,102.98</b>	<b>58,959.30</b>	<b>35,000.00</b>
<b>TOTAL PROBATION FUND - CASH &amp; REVENUE</b>	<b>78,056.34</b>	<b>60,399.15</b>	<b>84,195.99</b>	<b>70,577.93</b>	<b>45,438.14</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
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
<b>Personnel</b>	<b>0.00</b>	<b>30,727.81</b>	<b>29,630.56</b>	<b>25,444.07</b>	<b>38,791.00</b>
214.116.5220 EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>0.00</b>	<b>30,727.81</b>	<b>29,630.56</b>	<b>25,444.07</b>	<b>38,791.00</b>
<b>122 PROBATION</b>					
214.122.5420 OPERATING EXPENSES	2,514.84	3,849.91	3,464.08	5,400.00	5,400.00
<b>Other</b>	<b>2,514.84</b>	<b>3,849.91</b>	<b>3,464.08</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>122 PROBATION TOTALS</b>	<b>2,514.84</b>	<b>3,849.91</b>	<b>3,464.08</b>	<b>5,400.00</b>	<b>5,400.00</b>

**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
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>50,000.00</b>	<b>23,728.42</b>	<b>39,482.72</b>	<b>29,295.72</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>50,000.00</b>	<b>23,728.42</b>	<b>39,482.72</b>	<b>29,295.72</b>	<b>0.00</b>
<b>TOTAL PROBATION FUND - EXPENSE</b>	<b>52,514.84</b>	<b>58,306.14</b>	<b>72,577.36</b>	<b>60,139.79</b>	<b>44,191.00</b>
<b>TOTAL PROBATION FUND - ENDING CARRYOVER</b>	<b>25,541.50</b>	<b>2,093.01</b>	<b>11,618.63</b>	<b>10,438.14</b>	<b>1,247.14</b>

**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
<b>215 AMC COMPUTER</b>					
<b>BEGINNING CASH</b>	<b>38,196.86</b>	<b>42,754.81</b>	<b>28,829.32</b>	<b>15,584.61</b>	<b>890.09</b>
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
215.050.4613 COURT COSTS	27,212.00	30,030.50	20,094.50	26,805.48	28,000.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>27,212.00</b>	<b>30,030.50</b>	<b>20,094.50</b>	<b>26,805.48</b>	<b>28,000.00</b>
<b>090 TRANSFERS IN</b>					
215.090.4024 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	0.00	25,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL AMC COMPUTER FUND - REVENUE</b>	<b>27,212.00</b>	<b>30,030.50</b>	<b>20,094.50</b>	<b>26,805.48</b>	<b>53,000.00</b>
<b>TOTAL AMC COMPUTER FUND - CASH &amp; REVENUE</b>	<b>65,408.86</b>	<b>72,785.31</b>	<b>48,923.82</b>	<b>42,390.09</b>	<b>53,890.09</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
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
<b>Personnel</b>	<b>2,437.05</b>	<b>29,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Other</b>	<b>15,717.00</b>	<b>14,504.97</b>	<b>33,339.21</b>	<b>41,500.00</b>	<b>49,000.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>18,154.05</b>	<b>43,678.97</b>	<b>33,339.21</b>	<b>41,500.00</b>	<b>49,000.00</b>
<b>700 TRANSFERS</b>					
215.700.5001 TRANSFER OUT - GENERAL	4,500.00	277.02	0.00	0.00	0.00
<b>Other</b>	<b>4,500.00</b>	<b>277.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>4,500.00</b>	<b>277.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AMC COMPUTER FUND - EXPENSE</b>	<b>22,654.05</b>	<b>43,955.99</b>	<b>33,339.21</b>	<b>41,500.00</b>	<b>49,000.00</b>
<b>TOTAL AMC COMPUTER FUND - ENDING CARRYOVER</b>	<b>42,754.81</b>	<b>28,829.32</b>	<b>15,584.61</b>	<b>890.09</b>	<b>4,890.09</b>

**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
<b>216 AMC SECURITY</b>					
<b>BEGINNING CASH</b>	<b>38,045.55</b>	<b>44,741.64</b>	<b>39,037.11</b>	<b>23,733.08</b>	<b>22,292.40</b>
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
216.050.4613 COURT COSTS	28,502.00	30,105.00	20,108.00	26,977.80	28,000.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>28,502.00</b>	<b>30,105.00</b>	<b>20,108.00</b>	<b>26,977.80</b>	<b>28,000.00</b>
<b>060 INTERGOVERNMENTAL</b>					
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	2,150.46	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.46</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECT	0.00	0.00	0.00	10,000.00	10,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL AMC SECURITY FUND - REVENUE</b>	<b>28,502.00</b>	<b>30,105.00</b>	<b>22,258.46</b>	<b>36,977.80</b>	<b>38,000.00</b>
<b>TOTAL AMC SECURITY FUND - CASH &amp; REVENUE</b>	<b>66,547.55</b>	<b>74,846.64</b>	<b>61,295.57</b>	<b>60,710.88</b>	<b>60,292.40</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
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
<b>Personnel</b>	<b>4,520.39</b>	<b>27,241.26</b>	<b>30,594.22</b>	<b>30,993.48</b>	<b>30,647.00</b>
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
<b>Other</b>	<b>10,285.52</b>	<b>2,568.27</b>	<b>2,968.27</b>	<b>3,000.00</b>	<b>3,500.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>14,805.91</b>	<b>29,809.53</b>	<b>33,562.49</b>	<b>33,993.48</b>	<b>34,147.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>4,425.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>4,425.00</b>	<b>0.00</b>
<b>TOTAL AMC SECURITY FUND - EXPENSE</b>	<b>21,805.91</b>	<b>35,809.53</b>	<b>37,562.49</b>	<b>38,418.48</b>	<b>34,147.00</b>
<b>TOTAL AMC SECURITY FUND - ENDING CARRYOVER</b>	<b>44,741.64</b>	<b>39,037.11</b>	<b>23,733.08</b>	<b>22,292.40</b>	<b>26,145.40</b>

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

**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
<b>218 IDIAM</b>					
<b>BEGINNING CASH</b>	<b>11,258.39</b>	<b>15,828.58</b>	<b>19,965.65</b>	<b>26,914.19</b>	<b>27,900.57</b>
Revenue					
<b>050 FINES &amp; FORFEITURES</b>					
218.050.4260 C COSTS - DL SUSPENSIONS	0.00	0.00	0.00	0.00	0.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
218.060.4620 IDIAM - OVI	6,612.19	6,761.57	6,948.54	6,245.88	6,750.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>6,612.19</b>	<b>6,761.57</b>	<b>6,948.54</b>	<b>6,245.88</b>	<b>6,750.00</b>
<b>TOTAL IDIAM FUND - REVENUE</b>	<b>6,612.19</b>	<b>6,761.57</b>	<b>6,948.54</b>	<b>6,245.88</b>	<b>6,750.00</b>
<b>TOTAL IDIAM FUND - CASH &amp; REVENUE</b>	<b>17,870.58</b>	<b>22,590.15</b>	<b>26,914.19</b>	<b>33,160.07</b>	<b>34,650.57</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
218.116.5420 OPERATING	2,042.00	2,624.50	0.00	5,259.50	3,000.00
<b>Other</b>	<b>2,042.00</b>	<b>2,624.50</b>	<b>0.00</b>	<b>5,259.50</b>	<b>3,000.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>2,042.00</b>	<b>2,624.50</b>	<b>0.00</b>	<b>5,259.50</b>	<b>3,000.00</b>
<b>TOTAL IDIAM FUND - EXPENSE</b>	<b>2,042.00</b>	<b>2,624.50</b>	<b>0.00</b>	<b>5,259.50</b>	<b>3,000.00</b>
<b>TOTAL IDIAM FUND - ENDING CARRYOVER</b>	<b>15,828.58</b>	<b>19,965.65</b>	<b>26,914.19</b>	<b>27,900.57</b>	<b>31,650.57</b>

**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
<b>219 MOTOR VEHICLE LICENSE</b>					
<b>BEGINNING CASH</b>	<b>38,139.77</b>	<b>52,416.72</b>	<b>69,203.55</b>	<b>85,465.25</b>	<b>92,573.81</b>
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
219.010.4150 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
<b>010 LOCAL TAXES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMENTAL	37,918.15	38,968.75	38,030.00	40,806.25	37,500.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>37,918.15</b>	<b>38,968.75</b>	<b>38,030.00</b>	<b>40,806.25</b>	<b>37,500.00</b>
<b>TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE</b>	<b>37,918.15</b>	<b>38,968.75</b>	<b>38,030.00</b>	<b>40,806.25</b>	<b>37,500.00</b>
<b>TOTAL MOTOR VEHICLE LICENSE FUND - CASH &amp; REVENUE</b>	<b>76,057.92</b>	<b>91,385.47</b>	<b>107,233.55</b>	<b>126,271.50</b>	<b>130,073.81</b>
<i>Expense</i>					
<b>156 SCMR - PW</b>					
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
<b>Other</b>	<b>23,641.20</b>	<b>22,181.92</b>	<b>21,768.30</b>	<b>33,697.69</b>	<b>35,000.00</b>
<b>156 SCMR - PW TOTALS</b>	<b>23,641.20</b>	<b>22,181.92</b>	<b>21,768.30</b>	<b>33,697.69</b>	<b>35,000.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MOTOR VEHICLE LICENSE FUND - EXPENSE</b>	<b>23,641.20</b>	<b>22,181.92</b>	<b>21,768.30</b>	<b>33,697.69</b>	<b>35,000.00</b>
<b>TOTAL MOTOR VEHICLE LICENSE FUND - ENDING CARRYOVER</b>	<b>52,416.72</b>	<b>69,203.55</b>	<b>85,465.25</b>	<b>92,573.81</b>	<b>95,073.81</b>

**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
<b>225 SANITATION</b>					
<b>BEGINNING CASH</b>	<b>223,540.13</b>	<b>103,217.07</b>	<b>439,245.58</b>	<b>432,683.68</b>	<b>224,400.99</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>1,743,815.64</b>	<b>2,076,370.42</b>	<b>1,835,168.40</b>	<b>1,865,680.39</b>	<b>2,080,000.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>22,395.00</b>	<b>13,680.00</b>	<b>66,829.93</b>	<b>17,745.00</b>	<b>12,480.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>18,594.28</b>	<b>0.00</b>	<b>2,731.20</b>	<b>8,696.60</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SANITATION FUND - REVENUE</b>	<b>1,784,804.92</b>	<b>2,090,050.42</b>	<b>1,904,729.53</b>	<b>1,892,121.99</b>	<b>2,092,480.00</b>
<b>TOTAL SANITATION FUND - CASH &amp; REVENUE</b>	<b>2,008,345.05</b>	<b>2,193,267.49</b>	<b>2,343,975.11</b>	<b>2,324,805.67</b>	<b>2,316,880.99</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
225.139.5461 COUNTY FEES	8,690.27	14,738.81	3,733.31	3,282.95	15,000.00
<b>Other</b>	<b>8,690.27</b>	<b>14,738.81</b>	<b>3,733.31</b>	<b>3,282.95</b>	<b>15,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>8,690.27</b>	<b>14,738.81</b>	<b>3,733.31</b>	<b>3,282.95</b>	<b>15,000.00</b>
<b>140 GENERAL GOVERNMENT</b>					
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
<b>Personnel</b>	<b>119,230.57</b>	<b>124,237.88</b>	<b>139,313.90</b>	<b>157,215.56</b>	<b>221,084.00</b>
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  
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
225.140.5420 OPERATING EXPENSES	580.91	874.19	314.38	487.12	1,110.00
<b>Other</b>	<b>31,964.58</b>	<b>26,901.97</b>	<b>31,117.92</b>	<b>35,558.44</b>	<b>35,251.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>151,195.15</b>	<b>151,139.85</b>	<b>170,431.82</b>	<b>192,774.00</b>	<b>256,335.00</b>
<b>145 SANITATION</b>					
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
<b>Personnel</b>	<b>747,120.69</b>	<b>774,600.16</b>	<b>787,124.88</b>	<b>724,792.74</b>	<b>1,027,599.00</b>
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
<b>Other</b>	<b>699,271.63</b>	<b>586,407.09</b>	<b>701,454.58</b>	<b>830,877.48</b>	<b>424,000.00</b>
<b>145 SANITATION TOTALS</b>	<b>1,446,392.32</b>	<b>1,361,007.25</b>	<b>1,488,579.46</b>	<b>1,555,670.22</b>	<b>1,451,599.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>298,850.24</b>	<b>254,000.00</b>	<b>248,546.84</b>	<b>348,677.51</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>298,850.24</b>	<b>254,000.00</b>	<b>248,546.84</b>	<b>348,677.51</b>	<b>0.00</b>
<b>TOTAL SANITATION FUND - EXPENSE</b>	<b>1,905,127.98</b>	<b>1,780,885.91</b>	<b>1,911,291.43</b>	<b>2,100,404.68</b>	<b>1,722,934.00</b>
<b>TOTAL SANITATION FUND - ENDING CARRYOVER</b>	<b>103,217.07</b>	<b>412,381.58</b>	<b>432,683.68</b>	<b>224,400.99</b>	<b>593,946.99</b>

**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
<b>231 FIRE PENSION</b>					
<b>BEGINNING CASH</b>	13,442.25	44,563.32	32,257.39	36,852.94	35,555.69
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
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
<b>010 LOCAL TAXES TOTALS</b>	<b>244,218.15</b>	<b>241,061.41</b>	<b>238,734.45</b>	<b>264,303.10</b>	<b>277,493.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>33,071.38</b>	<b>32,746.42</b>	<b>30,953.79</b>	<b>31,047.75</b>	<b>33,350.00</b>
<b>090 TRANSFERS IN</b>					
231.090.4001 TRANSFER IN - GENERAL	110,000.00	104,639.15	130,000.00	100,000.00	100,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>110,000.00</b>	<b>104,639.15</b>	<b>130,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL FIRE PENSION FUND - REVENUE</b>	<b>387,289.53</b>	<b>378,446.98</b>	<b>399,688.24</b>	<b>395,350.85</b>	<b>410,843.00</b>
<b>TOTAL FIRE PENSION FUND - CASH &amp; REVENUE</b>	<b>400,731.78</b>	<b>423,010.30</b>	<b>431,945.63</b>	<b>432,203.79</b>	<b>446,398.69</b>
<i>Expense</i>					
<b>130 FIRE PENSION</b>					
231.130.5421 FIRE PENSION	350,586.69	385,590.01	390,469.97	391,237.00	400,970.41
<b>Other</b>	<b>350,586.69</b>	<b>385,590.01</b>	<b>390,469.97</b>	<b>391,237.00</b>	<b>400,970.41</b>
<b>130 FIRE PENSION TOTALS</b>	<b>350,586.69</b>	<b>385,590.01</b>	<b>390,469.97</b>	<b>391,237.00</b>	<b>400,970.41</b>
<b>139 FEES &amp; REV RED</b>					
231.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
<b>Other</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,411.10</b>	<b>5,600.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,411.10</b>	<b>5,600.00</b>
<b>TOTAL FIRE PENSION FUND - EXPENSE</b>	<b>356,168.46</b>	<b>390,752.91</b>	<b>395,092.69</b>	<b>396,648.10</b>	<b>406,570.41</b>
<b>TOTAL FIRE PENSION FUND - ENDING CARRYOVER</b>	<b>44,563.32</b>	<b>32,257.39</b>	<b>36,852.94</b>	<b>35,555.69</b>	<b>39,828.28</b>

**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
<b>232 POLICE PENSION</b>					
<b>000 BEGINNING CASH</b>	19,563.51	27,799.02	1,455.87	7,265.66	30,314.48
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
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
<b>010 LOCAL TAXES TOTALS</b>	<b>244,218.15</b>	<b>241,061.41</b>	<b>238,734.45</b>	<b>264,303.10</b>	<b>277,493.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>33,071.38</b>	<b>32,746.42</b>	<b>30,953.79</b>	<b>31,897.75</b>	<b>33,350.00</b>
<b>090 TRANSFERS IN</b>					
232.090.4001 TRANSFER IN - GENERAL	100,000.00	136,000.00	186,000.00	175,000.00	160,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>100,000.00</b>	<b>136,000.00</b>	<b>186,000.00</b>	<b>175,000.00</b>	<b>160,000.00</b>
<b>TOTAL POLICE PENSION FUND - REVENUE</b>	<b>377,289.53</b>	<b>409,807.83</b>	<b>455,688.24</b>	<b>471,200.85</b>	<b>470,843.00</b>
<b>TOTAL POLICE PENSION FUND - CASH &amp; REVENUE</b>	<b>396,853.04</b>	<b>437,606.85</b>	<b>457,144.11</b>	<b>478,466.51</b>	<b>501,157.48</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
232.139.5461 COUNTY/STATE FEES	5,581.77	5,162.90	4,622.72	5,411.10	5,600.00
<b>Other</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,411.10</b>	<b>5,600.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>5,581.77</b>	<b>5,162.90</b>	<b>4,622.72</b>	<b>5,411.10</b>	<b>5,600.00</b>
<b>141 POLICE PENSION</b>					
232.141.5421 POLICE PENSION	363,472.25	430,988.08	445,255.73	442,740.93	458,127.81
<b>Other</b>	<b>363,472.25</b>	<b>430,988.08</b>	<b>445,255.73</b>	<b>442,740.93</b>	<b>458,127.81</b>
<b>141 POLICE PENSION TOTALS</b>	<b>363,472.25</b>	<b>430,988.08</b>	<b>445,255.73</b>	<b>442,740.93</b>	<b>458,127.81</b>
<b>TOTAL POLICE PENSION FUND - EXPENSE</b>	<b>369,054.02</b>	<b>436,150.98</b>	<b>449,878.45</b>	<b>448,152.03</b>	<b>463,727.81</b>
<b>TOTAL POLICE PENSION FUND - ENDING CARRYOVER</b>	<b>27,799.02</b>	<b>1,455.87</b>	<b>7,265.66</b>	<b>30,314.48</b>	<b>37,429.67</b>

**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
<b>233 PARKS &amp; RECREATION</b>					
<b>BEGINNING CASH</b>	<b>58,517.10</b>	<b>183,198.77</b>	<b>217,408.67</b>	<b>187,520.93</b>	<b>292,327.76</b>
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
233.010.4117 PARK LEVY	291,964.89	289,012.71	285,030.67	298,326.35	293,575.00
<b>010 LOCAL TAXES TOTALS</b>	<b>291,964.89</b>	<b>289,012.71</b>	<b>285,030.67</b>	<b>298,326.35</b>	<b>293,575.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>15,904.41</b>	<b>15,624.69</b>	<b>15,222.52</b>	<b>12,865.30</b>	<b>15,400.00</b>
<b>070 INTEREST</b>					
233.070.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>070 INTEREST TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>7,850.00</b>	<b>6,364.50</b>	<b>2,500.00</b>	<b>10,600.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION LEVY FUND - REVENUE</b>	<b>315,719.30</b>	<b>311,001.90</b>	<b>302,753.19</b>	<b>321,791.65</b>	<b>308,975.00</b>
<b>TOTAL PARKS &amp; RECREATION LEVY FUND - CASH &amp; REVENUE</b>	<b>374,236.40</b>	<b>494,200.67</b>	<b>520,161.86</b>	<b>509,312.58</b>	<b>601,302.76</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
233.139.5461 CNTY FEES/REV RED	6,318.50	5,848.47	5,217.33	5,780.36	5,800.00
<b>Other</b>	<b>6,318.50</b>	<b>5,848.47</b>	<b>5,217.33</b>	<b>5,780.36</b>	<b>5,800.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>6,318.50</b>	<b>5,848.47</b>	<b>5,217.33</b>	<b>5,780.36</b>	<b>5,800.00</b>
<b>158 PARKS &amp; REC</b>					
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
<b>Personnel</b>	<b>78,096.52</b>	<b>82,722.74</b>	<b>90,784.82</b>	<b>114,454.47</b>	<b>113,591.00</b>
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
<b>Other</b>	<b>70,279.61</b>	<b>150,120.79</b>	<b>236,638.78</b>	<b>96,749.99</b>	<b>443,500.00</b>
<b>158 PARKS &amp; REC TOTALS</b>	<b>148,376.13</b>	<b>232,843.53</b>	<b>327,423.60</b>	<b>211,204.46</b>	<b>557,091.00</b>

**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
<b>700 TRANSFERS</b>					
233.700.5002 TRANSFER OUT - SELF INS	36,343.00	38,100.00	0.00	0.00	0.00
<b>Other</b>	<b>36,343.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>36,343.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION LEVY FUND - EXPENSE</b>	<b>191,037.63</b>	<b>276,792.00</b>	<b>332,640.93</b>	<b>216,984.82</b>	<b>562,891.00</b>
<b>TOTAL PARKS &amp; RECREATION LEVY FUND - ENDING CARRYOVER</b>	<b>183,198.77</b>	<b>217,408.67</b>	<b>187,520.93</b>	<b>292,327.76</b>	<b>38,411.76</b>

**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
<b>240 MARINA FUND</b>					
<b>BEGINNING CASH</b>	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
<i>Revenue</i>					
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS</b>	<b>11,700.00</b>	<b>11,375.00</b>	<b>12,675.00</b>	<b>13,475.00</b>	<b>13,475.00</b>
<b>TOTAL MARINA FUND - REVENUE</b>	<b>11,700.00</b>	<b>11,375.00</b>	<b>12,675.00</b>	<b>13,475.00</b>	<b>13,475.00</b>
<b>TOTAL MARINA FUND - CASH &amp; REVENUE</b>	<b>18,130.00</b>	<b>17,805.00</b>	<b>19,105.00</b>	<b>19,905.00</b>	<b>19,905.00</b>
<i>Expense</i>					
<b>179 MARINA</b>					
240.179.5520 PORT AUTHORITY	11,700.00	11,375.00	12,675.00	13,475.00	13,475.00
<b>Other</b>	<b>11,700.00</b>	<b>11,375.00</b>	<b>12,675.00</b>	<b>13,475.00</b>	<b>13,475.00</b>
<b>179 MARINA TOTALS</b>	<b>11,700.00</b>	<b>11,375.00</b>	<b>12,675.00</b>	<b>13,475.00</b>	<b>13,475.00</b>
<b>TOTAL MARINA FUND - EXPENSE</b>	<b>11,700.00</b>	<b>11,375.00</b>	<b>12,675.00</b>	<b>13,475.00</b>	<b>13,475.00</b>
<b>TOTAL MARINA FUND - ENDING CARRYOVER</b>	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>	<b>6,430.00</b>

**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
<b>260 LOCAL CORONAVIRUS RELIEF FUND</b>					
<b>BEGINNING CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.03</b>	<b>0.00</b>
<i>Revenue</i>					
<b>060 INTERGOVERNMENTAL</b>					
260.060.4950 FEDERAL GRANTS	0.00	0.00	1,921,230.09	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - CASH &amp; REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,230.09</b>	<b>1,130.03</b>	<b>0.00</b>
<i>Expense</i>					
<b>135 LOCAL CORONAVIRUS RELIEF</b>					
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
<b>Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,810.49</b>	<b>110.03</b>	<b>0.00</b>
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>362,553.49</b>	<b>1,020.00</b>	<b>0.00</b>
<b>135 LOCAL CORONAVIRUS RELIEF TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424,363.98</b>	<b>1,130.03</b>	<b>0.00</b>
<b>700 TRANSFERS</b>					
260.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	495,736.08	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>495,736.08</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>495,736.08</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF - EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,100.06</b>	<b>1,130.03</b>	<b>0.00</b>
<b>TOTAL LOCAL CORONAVIRUS RELIEF FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.03</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>261 LOCAL FISCAL RECOVERY FUND</b>					
<b>BEGINNING CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,963.16</b>
<i>Revenue</i>					
<b>060 INTERGOVERNMENTAL</b>					
261.060.4950 FEDERAL GRANTS	0.00	0.00	0.00	943,649.92	943,649.92
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,649.92</b>	<b>943,649.92</b>
<b>TOTAL LOCAL FISCAL RECOVERY FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,649.92</b>	<b>943,649.92</b>
<b>TOTAL LOCAL FISCAL RECOVERY FUND - CASH &amp; REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,649.92</b>	<b>1,821,613.08</b>
<i>Expense</i>					
<b>135 LOCAL FISCAL RECOVERY</b>					
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
<b>Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,686.76</b>	<b>0.00</b>
<b>135 LOCAL FISCAL RECOVERY TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,686.76</b>	<b>0.00</b>
<b>700 TRANSFERS</b>					
261.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LOCAL FISCAL RECOVERY FUND - EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,686.76</b>	<b>0.00</b>
<b>TOTAL LOCAL FISCAL RECOVERY FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,963.16</b>	<b>1,821,613.08</b>



**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
<b>262 RECYCLING GRANT</b>					
<b>BEGINNING CASH</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>
<i>Revenue</i>					
<b>060 INTERGOVERNMENTAL</b>					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
262.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - CASH &amp; REVENUE</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>
<i>Expense</i>					
<b>230 MISC GRANTS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>230 MISC GRANTS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANTS FUND - EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>

**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
<b>263 POLICE GRANTS</b>					
<b>BEGINNING CASH</b>	<b>16,322.66</b>	<b>38,618.91</b>	<b>39,217.35</b>	<b>83,542.06</b>	<b>96,005.32</b>
Revenue					
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>23,874.87</b>	<b>2,809.34</b>	<b>46,224.71</b>	<b>18,535.12</b>	<b>33,948.00</b>
<b>091 ADVANCES IN</b>					
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0.00
<b>091 ADVANCES IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE GRANT FUND - REVENUE</b>	<b>23,874.87</b>	<b>2,809.34</b>	<b>46,224.71</b>	<b>18,535.12</b>	<b>33,948.00</b>
<b>TOTAL POLICE GRANT FUND - CASH &amp; REVENUE</b>	<b>40,197.53</b>	<b>41,428.25</b>	<b>85,442.06</b>	<b>102,077.18</b>	<b>129,953.32</b>
<i>Expense</i>					
<b>118 POLICE</b>					
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
<b>Other</b>	<b>1,578.62</b>	<b>2,210.90</b>	<b>1,900.00</b>	<b>6,071.86</b>	<b>68,374.00</b>
<b>118 POLICE TOTALS</b>	<b>1,578.62</b>	<b>2,210.90</b>	<b>1,900.00</b>	<b>6,071.86</b>	<b>68,374.00</b>
<b>701 ADVANCES</b>					
263.701.5001 ADVANCE OUT- GEN	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>701 ADVANCES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE GRANTS FUND - EXPENSE</b>	<b>1,578.62</b>	<b>2,210.90</b>	<b>1,900.00</b>	<b>6,071.86</b>	<b>68,374.00</b>
<b>TOTAL POLICE GRANT FUND - ENDING CARRYOVER</b>	<b>38,618.91</b>	<b>39,217.35</b>	<b>83,542.06</b>	<b>96,005.32</b>	<b>61,579.32</b>

**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
<b>264 FIRE GRANTS</b>					
<b>BEGINNING CASH</b>	1,503.30	2,682.05	1,516.38	1,516.38	1,549.16
<i>Revenue</i>					
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>10,858.33</b>	<b>1,586.08</b>	<b>2,747.45</b>	<b>51,041.78</b>	<b>3,000.00</b>
<b>080 OTHER REVENUE</b>					
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
264.090.4012 TRANSFER IN TOTALS	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE GRANT FUND - REVENUE</b>	<b>10,858.33</b>	<b>1,586.08</b>	<b>2,747.45</b>	<b>51,041.78</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANT FUND - CASH &amp; REVENUE</b>	<b>12,361.63</b>	<b>4,268.13</b>	<b>4,263.83</b>	<b>52,558.16</b>	<b>4,549.16</b>
<i>Expense</i>					
<b>124 FIRE</b>					
264.124.5550 EQUIPMENT	9,679.58	2,751.75	2,747.45	51,009.00	3,000.00
<b>Other</b>	<b>9,679.58</b>	<b>2,751.75</b>	<b>2,747.45</b>	<b>51,009.00</b>	<b>3,000.00</b>
<b>124 FIRE TOTALS</b>	<b>9,679.58</b>	<b>2,751.75</b>	<b>2,747.45</b>	<b>51,009.00</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANTS FUND - EXPENSE</b>	<b>9,679.58</b>	<b>2,751.75</b>	<b>2,747.45</b>	<b>51,009.00</b>	<b>3,000.00</b>
<b>TOTAL FIRE GRANT FUND - ENDING CARRYOVER</b>	<b>2,682.05</b>	<b>1,516.38</b>	<b>1,516.38</b>	<b>1,549.16</b>	<b>1,549.16</b>

**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
<b>289 MISC GRANTS</b>					
<b>BEGINNING CASH</b>	0.00	45,000.00	22,000.00	15,500.00	1,696.76
Revenue					
<b>060 INTERGOVERNMENTAL</b>					
289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	0.00	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	45,000.00	0.00	0.00	0.00	0.00
<b>TOTAL MISC GRANT FUND - REVENUE</b>	45,000.00	0.00	0.00	0.00	0.00
<b>TOTAL MISC GRANT FUND - CASH &amp; REVENUE</b>	45,000.00	45,000.00	22,000.00	15,500.00	1,696.76
<i>Expense</i>					
<b>230 MISC GRANTS</b>					
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
<b>230 MISC GRANTS TOTALS</b>	0.00	23,000.00	6,500.00	13,803.24	0.00
<b>TOTAL MISC GRANTS FUND - EXPENSE</b>	0.00	23,000.00	6,500.00	13,803.24	0.00
<b>TOTAL MISC GRANT FUND - ENDING CARRYOVER</b>	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
<b>290 CDBG</b>					
<b>BEGINNING CASH</b>	<b>162,863.30</b>	<b>160,191.00</b>	<b>368,771.11</b>	<b>518,724.37</b>	<b>172,602.37</b>
Revenue					
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>15,451.17</b>	<b>821,221.81</b>	<b>365,400.00</b>	<b>146,791.00</b>	<b>101,500.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>535.33</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CDBG FUND - REVENUE</b>	<b>15,986.50</b>	<b>821,231.28</b>	<b>365,400.00</b>	<b>146,791.00</b>	<b>101,500.00</b>
<b>TOTAL CDBG FUND - CASH &amp; REVENUE</b>	<b>178,849.80</b>	<b>981,422.28</b>	<b>734,171.11</b>	<b>665,515.37</b>	<b>274,102.37</b>
Expense					
<b>148 Not Defined</b>					
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
<b>Other</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>148 Not Defined TOTALS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>169 Not Defined</b>					
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
<b>Other</b>	<b>0.00</b>	<b>8,014.56</b>	<b>121,838.35</b>	<b>133,000.00</b>	<b>100,000.00</b>
<b>169 Not Defined TOTALS</b>	<b>0.00</b>	<b>8,014.56</b>	<b>121,838.35</b>	<b>133,000.00</b>	<b>100,000.00</b>
<b>175 Not Defined</b>					
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
<b>Other</b>	<b>0.00</b>	<b>295.00</b>	<b>400.00</b>	<b>12,500.00</b>	<b>0.00</b>

**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
<b>175 Not Defined TOTALS</b>	<b>0.00</b>	<b>295.00</b>	<b>400.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>180 ECON DEV RLF</b>					
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
<b>Other</b>	<b>18,658.80</b>	<b>0.00</b>	<b>10,400.00</b>	<b>55,600.00</b>	<b>55,600.00</b>
<b>180 ECON DEV RLF TOTALS</b>	<b>18,658.80</b>	<b>0.00</b>	<b>10,400.00</b>	<b>55,600.00</b>	<b>55,600.00</b>
<b>182 Not Defined</b>					
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
<b>Other</b>	<b>0.00</b>	<b>504,341.61</b>	<b>82,808.39</b>	<b>291,813.00</b>	<b>0.00</b>
<b>182 Not Defined TOTALS</b>	<b>0.00</b>	<b>504,341.61</b>	<b>82,808.39</b>	<b>291,813.00</b>	<b>0.00</b>
<b>TOTAL CDBG FUND - EXPENSE</b>	<b>18,658.80</b>	<b>612,651.17</b>	<b>215,446.74</b>	<b>492,913.00</b>	<b>155,600.00</b>
<b>TOTAL CDBG FUND - ENDING CARRYOVER</b>	<b>160,191.00</b>	<b>368,771.11</b>	<b>518,724.37</b>	<b>172,602.37</b>	<b>118,502.37</b>

**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
<b>291 HOUSING CODE ENFRMNT</b>					
<b>BEGINNING CASH</b>	<b>188,136.12</b>	<b>165,389.87</b>	<b>60,932.67</b>	<b>65,460.24</b>	<b>49,544.65</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>8,536.04</b>	<b>3,587.37</b>	<b>1,132.27</b>	<b>329.66</b>	<b>1,500.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>189,430.00</b>	<b>160,325.00</b>	<b>180,534.04</b>	<b>173,400.00</b>	<b>180,000.00</b>
<b>050 FINES &amp; FORFEITURES</b>					
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
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>2,371.00</b>	<b>1,523.00</b>	<b>1,640.00</b>	<b>2,800.00</b>	<b>1,500.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>82,299.19</b>	<b>53,295.45</b>	<b>23,402.06</b>	<b>26,250.00</b>	<b>15,000.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>1,594.97</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
291.090.4001 TRANSFER IN - GENERAL	0.00	0.00	75,082.00	100,000.00	150,000.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>75,082.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - REVENUE</b>	<b>282,636.23</b>	<b>220,325.79</b>	<b>281,790.37</b>	<b>303,079.66</b>	<b>348,000.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - CASH &amp; REVENUE</b>	<b>470,772.35</b>	<b>385,715.66</b>	<b>342,723.04</b>	<b>368,539.90</b>	<b>397,544.65</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
291.139.5461 COUNTY FEES	682.87	377.93	106.91	627.33	1,000.00
<b>Other</b>	<b>682.87</b>	<b>377.93</b>	<b>106.91</b>	<b>627.33</b>	<b>1,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>682.87</b>	<b>377.93</b>	<b>106.91</b>	<b>627.33</b>	<b>1,000.00</b>
<b>140 GENERAL GOVERNMENT</b>					
291.140.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,189.36	0.00	500.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.36</b>	<b>0.00</b>	<b>500.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.36</b>	<b>0.00</b>	<b>500.00</b>
<b>185 CODE ENFORCEMENT</b>					
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
<b>Personnel</b>	<b>203,971.70</b>	<b>227,185.60</b>	<b>202,707.43</b>	<b>229,535.81</b>	<b>332,756.00</b>
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
<b>Other</b>	<b>29,191.91</b>	<b>33,339.46</b>	<b>15,127.69</b>	<b>15,809.98</b>	<b>20,760.00</b>
<b>185 CODE ENFORCEMENT TOTALS</b>	<b>233,163.61</b>	<b>260,525.06</b>	<b>217,835.12</b>	<b>245,345.79</b>	<b>353,516.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>71,536.00</b>	<b>69,850.00</b>	<b>57,131.41</b>	<b>73,022.13</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>71,536.00</b>	<b>69,850.00</b>	<b>57,131.41</b>	<b>73,022.13</b>	<b>0.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - EXPENSE</b>	<b>305,382.48</b>	<b>330,752.99</b>	<b>277,262.80</b>	<b>318,995.25</b>	<b>355,016.00</b>
<b>TOTAL HOUSING CODE ENFRMNT FUND - ENDING CARRYOVER</b>	<b>165,389.87</b>	<b>54,962.67</b>	<b>65,460.24</b>	<b>49,544.65</b>	<b>42,528.65</b>



**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
<b>301 E RIP</b>					
<b>BEGINNING CASH</b>	1,518.65	0.00	0.00	0.00	0.00
<i>Revenue</i>					
<b>080 OTHER REVENUE</b>					
301.080.4150 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>265,085.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL E RIP FUND - REVENUE</b>	<b>265,085.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL E RIP FUND - CASH &amp; REVENUE</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Expense</i>					
<b>399 E RIP DEBT</b>					
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
<b>Other</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>399 E RIP DEBT TOTALS</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL E RIP FUND - EXPENSE</b>	<b>266,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL E RIP FUND - ENDING CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**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
<b>412 PERM IMPROVEMENT</b>					
<b>BEGINNING CASH</b>	<b>838,129.18</b>	<b>722,896.80</b>	<b>617,008.38</b>	<b>903,773.77</b>	<b>283,994.99</b>
<i>Revenue</i>					
<b>010 LOCAL TAXES</b>					
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
<b>010 LOCAL TAXES TOTALS</b>	<b>375,720.25</b>	<b>370,863.77</b>	<b>367,283.77</b>	<b>406,620.18</b>	<b>426,912.00</b>
<b>020 MUNICIPAL INCOME TAX</b>					
412.020.4140 CITY INCOME TAX	706,802.03	738,765.32	703,171.60	777,349.86	683,500.00
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>706,802.03</b>	<b>738,765.32</b>	<b>703,171.60</b>	<b>777,349.86</b>	<b>683,500.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>91,173.99</b>	<b>57,150.66</b>	<b>354,430.59</b>	<b>866,687.10</b>	<b>47,800.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>33,440.60</b>	<b>457,703.56</b>	<b>240,913.60</b>	<b>142,102.57</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>107,007.00</b>	<b>0.00</b>	<b>848,730.65</b>	<b>0.00</b>
<b>091 ADVANCES IN</b>					
412.091.4064 ADVANCE IN - GEN	0.00	0.00	250,000.00	0.00	0.00
<b>091 ADVANCES IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - REVENUE</b>	<b>1,207,136.87</b>	<b>1,731,490.31</b>	<b>1,915,799.56</b>	<b>3,041,490.36</b>	<b>1,158,212.00</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - CASH &amp; REVENUE</b>	<b>2,045,266.05</b>	<b>2,454,387.11</b>	<b>2,532,807.94</b>	<b>3,945,264.13</b>	<b>1,442,206.99</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
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
<b>Other</b>	<b>15,818.08</b>	<b>17,630.92</b>	<b>14,556.77</b>	<b>18,324.75</b>	<b>20,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>15,818.08</b>	<b>17,630.92</b>	<b>14,556.77</b>	<b>18,324.75</b>	<b>20,000.00</b>

**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
<b>200 CAPITAL</b>					
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
<b>Other</b>	<b>753,366.22</b>	<b>911,234.86</b>	<b>301,706.17</b>	<b>1,747,721.76</b>	<b>607,964.00</b>
<b>200 CAPITAL TOTALS</b>	<b>753,366.22</b>	<b>911,234.86</b>	<b>301,706.17</b>	<b>1,747,721.76</b>	<b>607,964.00</b>
<b>201 CAPITAL IMP STREETS</b>					
412.201.5554 STREET PAVING PROJECT	8,842.42	270,366.75	625,410.55	882,572.38	0.00
<b>Other</b>	<b>8,842.42</b>	<b>270,366.75</b>	<b>625,410.55</b>	<b>882,572.38</b>	<b>0.00</b>
<b>201 CAPITAL IMP STREETS TOTALS</b>	<b>8,842.42</b>	<b>270,366.75</b>	<b>625,410.55</b>	<b>882,572.38</b>	<b>0.00</b>
<b>552 DEBT SERVICE</b>					
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
<b>Other</b>	<b>544,342.53</b>	<b>638,146.20</b>	<b>687,360.68</b>	<b>762,653.25</b>	<b>700,696.89</b>
<b>552 DEBT SERVICE TOTALS</b>	<b>544,342.53</b>	<b>638,146.20</b>	<b>687,360.68</b>	<b>762,653.25</b>	<b>700,696.89</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>701 ADVANCES</b>					
412.701.5064 ADVANCE OUT - GEN	0.00	0.00	0.00	250,000.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>701 ADVANCES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - EXPENSE</b>	<b>1,322,369.25</b>	<b>1,837,378.73</b>	<b>1,629,034.17</b>	<b>3,661,272.14</b>	<b>1,328,660.89</b>
<b>TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER</b>	<b>722,896.80</b>	<b>617,008.38</b>	<b>903,773.77</b>	<b>283,991.99</b>	<b>113,546.10</b>

**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
<b>220 COURT SPECIAL PROJECTS</b>					
<b>BEGINNING CASH</b>	<b>91,956.68</b>	<b>97,981.89</b>	<b>112,256.28</b>	<b>167,728.79</b>	<b>189,858.79</b>
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
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
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>82,155.54</b>	<b>80,727.47</b>	<b>127,288.60</b>	<b>142,891.40</b>	<b>95,000.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,162.45</b>	<b>1,468.62</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
220.080.4915 DONATIONS - RECOVERY COURT	63.90	320.90	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>63.90</b>	<b>320.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508.00</b>
<b>TOTAL COURT SPECIAL PROJECT FUND - REVENUE</b>	<b>85,719.44</b>	<b>81,048.37</b>	<b>130,451.05</b>	<b>144,360.02</b>	<b>104,508.00</b>
<b>TOTAL COURT SPECIAL PROJECT FUND - CASH &amp; REVENUE</b>	<b>177,676.12</b>	<b>179,030.26</b>	<b>242,707.33</b>	<b>312,088.81</b>	<b>294,366.79</b>
<i>Expense</i>					
<b>116 JUDICIAL - MUNICIPAL COURT</b>					
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
<b>Personnel</b>	<b>34,678.60</b>	<b>46,249.65</b>	<b>54,423.97</b>	<b>68,478.92</b>	<b>76,893.00</b>
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
<b>Other</b>	<b>4,171.46</b>	<b>3,423.42</b>	<b>1,809.22</b>	<b>5,000.00</b>	<b>5,200.00</b>
<b>116 JUDICIAL - MUNICIPAL COURT TOTALS</b>	<b>38,850.06</b>	<b>49,673.07</b>	<b>56,233.19</b>	<b>73,478.92</b>	<b>82,093.00</b>
<b>300 JUDICIAL SPEC PROJ</b>					
220.300.5570 COURT EQUIPMENT	8,762.17	17,100.91	18,745.35	21,902.89	0.00
<b>Other</b>	<b>8,762.17</b>	<b>17,100.91</b>	<b>18,745.35</b>	<b>21,902.89</b>	<b>0.00</b>
<b>300 JUDICIAL SPEC PROJ TOTALS</b>	<b>8,762.17</b>	<b>17,100.91</b>	<b>18,745.35</b>	<b>21,902.89</b>	<b>0.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>32,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,848.21</b>	<b>40,000.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>32,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,848.21</b>	<b>40,000.00</b>
<b>TOTAL COURT SPECIAL PROJECT FUND - EXPENSE</b>	<b>79,694.23</b>	<b>66,773.98</b>	<b>74,978.54</b>	<b>122,230.02</b>	<b>122,093.00</b>
<b>TOTAL COURT SPECIAL PROJECT FUND - ENDING CARRYOVER</b>	<b>97,981.89</b>	<b>112,256.28</b>	<b>167,728.79</b>	<b>189,858.79</b>	<b>172,273.79</b>

**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
<b>503 WPC/WASTEWATER</b>					
<b>BEGINNING CASH</b>	<b>446,162.46</b>	<b>745,142.34</b>	<b>1,196,994.62</b>	<b>1,789,747.80</b>	<b>1,610,515.76</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
503.030.4100 ADMN CHRGR	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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>3,422,190.91</b>	<b>3,494,034.35</b>	<b>3,539,693.53</b>	<b>3,458,011.51</b>	<b>3,488,500.00</b>
<b>040 FEES, LICENSES &amp; PERMITS</b>					
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
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>
<b>050 FINES &amp; FORFEITURES</b>					
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
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>060 INTERGOVERNMENTAL</b>					
503.060.4100 ADMIN CHRGR - 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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>82,539.72</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>6,744.97</b>	<b>257.56</b>	<b>42,573.70</b>	<b>4,087.00</b>	<b>1,500.00</b>
<b>090 TRANSFERS IN</b>					
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WPC/WASTEWATER FUND - REVENUE</b>	<b>3,428,935.88</b>	<b>3,494,291.91</b>	<b>3,667,806.95</b>	<b>3,465,098.51</b>	<b>3,492,500.00</b>
<b>TOTAL WPC/WASTEWATER FUND - CASH &amp; REVENUE</b>	<b>3,875,098.34</b>	<b>4,239,434.25</b>	<b>4,864,801.57</b>	<b>5,254,846.31</b>	<b>5,103,015.76</b>

**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
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
503.139.5461 COUNTY FEES	22,021.58	21,214.78	5,161.48	4,537.66	25,000.00
<b>Other</b>	<b>22,021.58</b>	<b>21,214.78</b>	<b>5,161.48</b>	<b>4,537.66</b>	<b>25,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>22,021.58</b>	<b>21,214.78</b>	<b>5,161.48</b>	<b>4,537.66</b>	<b>25,000.00</b>
<b>140 GENERAL GOVERNMENT</b>					
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
<b>Personnel</b>	<b>206,402.47</b>	<b>227,674.11</b>	<b>264,952.59</b>	<b>282,697.11</b>	<b>379,541.00</b>
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
<b>Other</b>	<b>87,994.18</b>	<b>83,915.68</b>	<b>92,585.05</b>	<b>102,634.04</b>	<b>101,120.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>294,396.65</b>	<b>311,589.79</b>	<b>357,537.64</b>	<b>385,331.15</b>	<b>480,661.00</b>
<b>150 WASTEWATER TREATMENT</b>					
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
<b>Personnel</b>	<b>782,841.52</b>	<b>799,632.15</b>	<b>786,546.50</b>	<b>877,452.78</b>	<b>1,274,486.00</b>
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
<b>Other</b>	<b>1,329,302.60</b>	<b>1,350,213.31</b>	<b>1,309,897.88</b>	<b>1,579,520.10</b>	<b>1,675,500.00</b>
<b>150 WASTEWATER TREATMENT TOTALS</b>	<b>2,112,144.12</b>	<b>2,149,845.46</b>	<b>2,096,444.38</b>	<b>2,456,972.88</b>	<b>2,949,986.00</b>



**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
<b>151 SANITARY SEWER SYSTEM</b>					
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
<b>Personnel</b>	<b>225,812.61</b>	<b>209,401.53</b>	<b>227,270.12</b>	<b>235,305.15</b>	<b>309,050.00</b>
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
<b>Other</b>	<b>6,688.90</b>	<b>36,480.07</b>	<b>51,716.11</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>151 SANITARY SEWER SYSTEM TOTALS</b>	<b>232,501.51</b>	<b>245,881.60</b>	<b>278,986.23</b>	<b>340,305.15</b>	<b>414,050.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>468,892.14</b>	<b>348,234.00</b>	<b>336,924.04</b>	<b>457,183.71</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>468,892.14</b>	<b>348,234.00</b>	<b>336,924.04</b>	<b>457,183.71</b>	<b>0.00</b>
<b>TOTAL WPC/WASTEWATER FUND - EXPENSE</b>	<b>3,129,956.00</b>	<b>3,076,765.63</b>	<b>3,075,053.77</b>	<b>3,644,330.55</b>	<b>3,869,697.00</b>
<b>TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER</b>	<b>745,142.34</b>	<b>1,162,668.62</b>	<b>1,789,747.80</b>	<b>1,610,515.76</b>	<b>1,233,318.76</b>

**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
<b>504 WPC CAPITAL</b>					
<b>BEGINNING CASH</b>	<b>739,591.95</b>	<b>1,193,082.81</b>	<b>1,138,710.75</b>	<b>1,508,321.39</b>	<b>549,609.83</b>
<i>Revenue</i>					
<b>030 CHARGES FOR SERVICES</b>					
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
<b>030 CHARGES FOR SERVICES TOTALS</b>	<b>904,271.35</b>	<b>948,726.34</b>	<b>984,898.57</b>	<b>944,222.98</b>	<b>1,025,000.00</b>
<b>060 INTERGOVERNMENTAL</b>					
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
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>154,157.06</b>	<b>42,366.98</b>	<b>52,666.44</b>	<b>16,325.41</b>	<b>12,000.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>781,204.91</b>	<b>820,966.55</b>	<b>142,986.22</b>	<b>13,161.54</b>	<b>50,000.00</b>
<b>090 TRANSFERS IN</b>					
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WPC CAPITAL FUND - REVENUE</b>	<b>1,839,633.32</b>	<b>1,812,059.87</b>	<b>1,180,551.23</b>	<b>973,709.93</b>	<b>1,087,000.00</b>
<b>TOTAL WPC CAPITAL FUND - CASH &amp; REVENUE</b>	<b>2,579,225.27</b>	<b>3,005,142.68</b>	<b>2,319,261.98</b>	<b>2,482,031.32</b>	<b>1,636,609.83</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
504.139.5461 DUES & FEES	10,038.56	5,220.14	1,553.87	1,356.16	20,000.00
<b>Other</b>	<b>10,038.56</b>	<b>5,220.14</b>	<b>1,553.87</b>	<b>1,356.16</b>	<b>20,000.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>10,038.56</b>	<b>5,220.14</b>	<b>1,553.87</b>	<b>1,356.16</b>	<b>20,000.00</b>
<b>150 WASTEWATER TREATMENT</b>					
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
<b>Other</b>	<b>932,547.49</b>	<b>1,388,005.12</b>	<b>353,447.95</b>	<b>1,378,407.08</b>	<b>904,000.00</b>
<b>150 WASTEWATER TREATMENT TOTALS</b>	<b>932,547.49</b>	<b>1,388,005.12</b>	<b>353,447.95</b>	<b>1,378,407.08</b>	<b>904,000.00</b>
<b>153 INTEREST BEARING DEBT</b>					
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
<b>Other</b>	<b>393,247.43</b>	<b>419,071.43</b>	<b>428,871.15</b>	<b>467,355.39</b>	<b>464,326.00</b>
<b>153 INTEREST BEARING DEBT TOTALS</b>	<b>393,247.43</b>	<b>419,071.43</b>	<b>428,871.15</b>	<b>467,355.39</b>	<b>464,326.00</b>

**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
<b>154 NON INTEREST BEARING DEBT</b>					
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
<b>Other</b>	<b>50,308.98</b>	<b>54,135.24</b>	<b>27,067.62</b>	<b>85,302.86</b>	<b>58,235.00</b>
<b>154 NON INTEREST BEARING DEBT TOTALS</b>	<b>50,308.98</b>	<b>54,135.24</b>	<b>27,067.62</b>	<b>85,302.86</b>	<b>58,235.00</b>
<b>TOTAL WPC CAPITAL FUND - EXPENSE</b>	<b>1,386,142.46</b>	<b>1,866,431.93</b>	<b>810,940.59</b>	<b>1,932,421.49</b>	<b>1,446,561.00</b>
<b>TOTAL WPC CAPITAL FUND - ENDING CARRYOVER</b>	<b>1,193,082.81</b>	<b>1,138,710.75</b>	<b>1,508,321.39</b>	<b>549,609.83</b>	<b>190,048.83</b>

**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
<b>602 SELF INSURANCE</b>					
<b>BEGINNING CASH</b>	<b>22,136.78</b>	<b>215,713.81</b>	<b>30,360.50</b>	<b>156,721.25</b>	<b>671,214.32</b>
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
602.050.4910 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
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
<b>080 OTHER REVENUE TOTALS</b>	<b>136,554.49</b>	<b>122,500.00</b>	<b>123,276.68</b>	<b>118,976.64</b>	<b>120,000.00</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>2,422,878.03</b>	<b>2,540,000.00</b>	<b>2,482,802.95</b>	<b>2,959,302.77</b>	<b>2,844,567.00</b>
<b>091 ADVANCES IN</b>					
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
<b>091 ADVANCES IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SELF INSURANCE FUND - REVENUE</b>	<b>2,559,432.52</b>	<b>2,662,500.00</b>	<b>2,606,079.63</b>	<b>3,078,279.41</b>	<b>2,964,567.00</b>
<b>TOTAL SELF INSURANCE FUND - CASH &amp; REVENUE</b>	<b>2,581,569.30</b>	<b>2,878,213.81</b>	<b>2,636,440.13</b>	<b>3,235,000.66</b>	<b>3,635,781.32</b>
<i>Expense</i>					
<b>140 GENERAL GOVERNMENT</b>					
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
<b>Other</b>	<b>2,365,855.49</b>	<b>2,847,853.31</b>	<b>2,479,718.88</b>	<b>2,563,786.34</b>	<b>2,849,762.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>2,365,855.49</b>	<b>2,847,853.31</b>	<b>2,479,718.88</b>	<b>2,563,786.34</b>	<b>2,849,762.00</b>
<b>TOTAL SELF INSURANCE FUND - EXPENSE</b>	<b>2,365,855.49</b>	<b>2,847,853.31</b>	<b>2,479,718.88</b>	<b>2,563,786.34</b>	<b>2,849,762.00</b>
<b>TOTAL SELF INSURANCE FUND - ENDING CARRYOVER</b>	<b>215,713.81</b>	<b>30,360.50</b>	<b>156,721.25</b>	<b>671,214.32</b>	<b>786,019.32</b>

**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
<b>622 WORKERS' COMPENSATION</b>					
<b>BEGINNING CASH</b>	<b>496,100.55</b>	<b>557,800.42</b>	<b>447,105.93</b>	<b>415,648.23</b>	<b>494,157.31</b>
<i>Revenue</i>					
<b>060 INTERGOVERNMENTAL</b>					
622.060.4150 BWC REFUND	166,479.48	149,246.01	0.00	0.00	0.00
<b>060 INTERGOVERNMENTAL TOTALS</b>	<b>166,479.48</b>	<b>149,246.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>080 OTHER REVENUE</b>					
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
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
<b>090 TRANSFERS IN TOTALS</b>	<b>134,302.00</b>	<b>0.00</b>	<b>41,392.20</b>	<b>161,687.00</b>	<b>262,312.00</b>
<b>091 ADVANCES IN</b>					
622.091.4001 ADVANCE IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>091 ADVANCES IN TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL WORKERS COMP FUND - REVENUE</b>	<b>325,781.48</b>	<b>174,246.01</b>	<b>66,392.20</b>	<b>186,687.00</b>	<b>287,312.00</b>
<b>TOTAL WORKERS COMP FUND - CASH &amp; REVENUE</b>	<b>821,882.03</b>	<b>732,046.43</b>	<b>513,498.13</b>	<b>602,335.23</b>	<b>781,469.31</b>
<i>Expense</i>					
<b>139 FEES &amp; REV RED</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>139 FEES &amp; REV RED TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>140 GENERAL GOVERNMENT</b>					
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
<b>Other</b>	<b>264,081.61</b>	<b>135,694.50</b>	<b>97,849.90</b>	<b>108,177.92</b>	<b>115,000.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>264,081.61</b>	<b>135,694.50</b>	<b>97,849.90</b>	<b>108,177.92</b>	<b>115,000.00</b>
<b>700 TRANSFERS</b>					
622.700.5015 TRANSFER OUT - PI	0.00	107,007.00	0.00	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>107,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>107,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL WORKERS COMP FUND - EXPENSE</b>	<b>264,081.61</b>	<b>242,701.50</b>	<b>97,849.90</b>	<b>108,177.92</b>	<b>115,000.00</b>
<b>TOTAL WORKERS COMP FUND - ENDING CARRYOVER</b>	<b>557,800.42</b>	<b>489,344.93</b>	<b>415,648.23</b>	<b>494,157.31</b>	<b>666,469.31</b>

**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
<b>801 JEDD-1</b>					
<b>BEGINNING CASH</b>	40,491.47	45,141.21	82,654.66	22,224.76	4,227.88
<i>Revenue</i>					
<b>020 MUNICIPAL INCOME TAX</b>					
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
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>44,866.68</b>	<b>55,802.06</b>	<b>35,677.39</b>	<b>26,993.67</b>	<b>28,000.00</b>
<b>080 OTHER REVENUE</b>					
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
801.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL JEDD-1 FUND - REVENUE</b>	<b>44,866.68</b>	<b>55,802.06</b>	<b>35,677.39</b>	<b>26,993.67</b>	<b>28,000.00</b>
<b>TOTAL JEDD-1 FUND - CASH &amp; REVENUE</b>	<b>85,358.15</b>	<b>100,943.27</b>	<b>118,332.05</b>	<b>49,218.43</b>	<b>32,227.88</b>
<i>Expense</i>					
<b>140 GENERAL GOVERNMENT</b>					
801.140.5320 PROFESSIONAL SERVICES	0.00	0.00	746.20	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>746.20</b>	<b>0.00</b>	<b>0.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>746.20</b>	<b>0.00</b>	<b>0.00</b>
<b>401 JEDD DISTRIBUTIONS</b>					
801.401.5530 DISTRIBUTIONS	40,216.94	18,288.61	95,361.09	44,990.55	28,000.00
<b>Other</b>	<b>40,216.94</b>	<b>18,288.61</b>	<b>95,361.09</b>	<b>44,990.55</b>	<b>28,000.00</b>
<b>401 JEDD DISTRIBUTIONS TOTALS</b>	<b>40,216.94</b>	<b>18,288.61</b>	<b>95,361.09</b>	<b>44,990.55</b>	<b>28,000.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL JEDD-1 FUND - EXPENSE</b>	<b>40,216.94</b>	<b>18,288.61</b>	<b>96,107.29</b>	<b>44,990.55</b>	<b>28,000.00</b>
<b>TOTAL JEDD-1 FUND - ENDING CARRYOVER</b>	<b>45,141.21</b>	<b>82,654.66</b>	<b>22,224.76</b>	<b>4,227.88</b>	<b>4,227.88</b>

**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
<b>802 JEDD-2</b>					
<b>BEGINNING CASH</b>	<b>28,347.83</b>	<b>32,026.55</b>	<b>52,327.31</b>	<b>4,480.04</b>	<b>0.00</b>
<i>Revenue</i>					
<b>020 MUNICIPAL INCOME TAX</b>					
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
<b>020 MUNICIPAL INCOME TAX TOTALS</b>	<b>34,723.07</b>	<b>34,550.09</b>	<b>13,064.21</b>	<b>21,105.95</b>	<b>18,000.00</b>
<b>080 OTHER REVENUE</b>					
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>080 OTHER REVENUE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>090 TRANSFERS IN</b>					
802.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL JEDD-2 FUND - REVENUE</b>	<b>34,723.07</b>	<b>34,550.09</b>	<b>13,064.21</b>	<b>21,105.95</b>	<b>18,000.00</b>
<b>TOTAL JEDD-2 FUND - CASH &amp; REVENUE</b>	<b>63,070.90</b>	<b>66,576.64</b>	<b>65,391.52</b>	<b>25,585.99</b>	<b>18,000.00</b>
<i>Expense</i>					
<b>140 GENERAL GOVERNMENT</b>					
802.140.5320 PROFESSIONAL SERVICES	0.00	0.00	348.50	0.00	0.00
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>348.50</b>	<b>0.00</b>	<b>0.00</b>
<b>140 GENERAL GOVERNMENT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>348.50</b>	<b>0.00</b>	<b>0.00</b>
<b>401 JEDD DISTRIBUTIONS</b>					
802.401.5530 DISTRIBUTIONS	31,044.35	14,249.33	60,562.98	25,585.99	18,000.00
<b>Other</b>	<b>31,044.35</b>	<b>14,249.33</b>	<b>60,562.98</b>	<b>25,585.99</b>	<b>18,000.00</b>
<b>401 JEDD DISTRIBUTIONS TOTALS</b>	<b>31,044.35</b>	<b>14,249.33</b>	<b>60,562.98</b>	<b>25,585.99</b>	<b>18,000.00</b>
<b>700 TRANSFERS</b>					
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
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>700 TRANSFERS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL JEDD-2 FUND - EXPENSE</b>	<b>31,044.35</b>	<b>14,249.33</b>	<b>60,911.48</b>	<b>25,585.99</b>	<b>18,000.00</b>
<b>TOTAL JEDD-2 FUND - ENDING CARRYOVER</b>	<b>32,026.55</b>	<b>52,327.31</b>	<b>4,480.04</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>834 LAW LIBRARY</b>					
<b>BEGINNING CASH</b>	2,225.25	8,065.61	2,225.25	3,661.00	2,225.25
<i>Revenue</i>					
<b>050 FINES &amp; FORFEITURES</b>					
834.050.4616 STATE PATROL FINES	30,308.16	26,163.01	18,187.64	28,517.19	30,000.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>30,308.16</b>	<b>26,163.01</b>	<b>18,187.64</b>	<b>28,517.19</b>	<b>30,000.00</b>
<b>090 TRANSFERS IN</b>					
834.090.4616 1/2 STATE PATROL FINES	0.00	0.00	0.00	0.00	0.00
<b>090 TRANSFERS IN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LAW LIBRARY FUND - REVENUE</b>	<b>30,308.16</b>	<b>26,163.01</b>	<b>18,187.64</b>	<b>28,517.19</b>	<b>30,000.00</b>
<b>TOTAL LAW LIBRARY FUND - CASH &amp; REVENUE</b>	<b>32,533.41</b>	<b>34,228.62</b>	<b>20,412.89</b>	<b>32,178.19</b>	<b>32,225.25</b>
<i>Expense</i>					
<b>172 1/2 STATE PATROL FINES</b>					
834.172.5485 LAW LIBRARY	24,467.80	32,003.37	16,751.89	29,952.94	30,000.00
<b>Other</b>	<b>24,467.80</b>	<b>32,003.37</b>	<b>16,751.89</b>	<b>29,952.94</b>	<b>30,000.00</b>
<b>172 1/2 STATE PATROL FINES TOTALS</b>	<b>24,467.80</b>	<b>32,003.37</b>	<b>16,751.89</b>	<b>29,952.94</b>	<b>30,000.00</b>
<b>TOTAL LAW LIBRARY FUND - EXPENSE</b>	<b>24,467.80</b>	<b>32,003.37</b>	<b>16,751.89</b>	<b>29,952.94</b>	<b>30,000.00</b>
<b>TOTAL LAW LIBRARY FUND - ENDING CARRYOVER</b>	<b>8,065.61</b>	<b>2,225.25</b>	<b>3,661.00</b>	<b>2,225.25</b>	<b>2,225.25</b>



**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
<b>871 FIRE ESCROW FUND</b>					
<b>BEGINNING CASH</b>	<b>77,694.37</b>	<b>136,753.84</b>	<b>84,507.05</b>	<b>95,566.30</b>	<b>88,781.36</b>
Revenue					
<b>040 FEES, LICENSES &amp; PERMITS</b>					
871.040.4400 FIRE ESCROW	60,792.80	18,393.00	33,600.00	17,406.36	18,000.00
<b>040 FEES, LICENSES &amp; PERMITS TOTALS</b>	<b>60,792.80</b>	<b>18,393.00</b>	<b>33,600.00</b>	<b>17,406.36</b>	<b>18,000.00</b>
<b>050 FINES &amp; FORFEITURES</b>					
871.050.4400 DEPOSITS	0.00	0.00	0.00	0.00	0.00
<b>050 FINES &amp; FORFEITURES TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE ESCROW FUND - REVENUE</b>	<b>60,792.80</b>	<b>18,393.00</b>	<b>33,600.00</b>	<b>17,406.36</b>	<b>18,000.00</b>
<b>TOTAL FIRE ESCROW FUND - CASH &amp; REVENUE</b>	<b>138,487.17</b>	<b>155,146.84</b>	<b>118,107.05</b>	<b>112,972.66</b>	<b>106,781.36</b>
Expense					
<b>400 FIRE ESCROW</b>					
871.400.5750 RETURN OF DEPOSIT	1,733.33	70,639.79	22,540.75	24,191.30	89,375.00
<b>Other</b>	<b>1,733.33</b>	<b>70,639.79</b>	<b>22,540.75</b>	<b>24,191.30</b>	<b>89,375.00</b>
<b>400 FIRE ESCROW TOTALS</b>	<b>1,733.33</b>	<b>70,639.79</b>	<b>22,540.75</b>	<b>24,191.30</b>	<b>89,375.00</b>
<b>TOTAL FIRE ESCROW FUND - EXPENSE</b>	<b>1,733.33</b>	<b>70,639.79</b>	<b>22,540.75</b>	<b>24,191.30</b>	<b>89,375.00</b>
<b>TOTAL FIRE ESCROW FUND - ENDING CARRYOVER</b>	<b>136,753.84</b>	<b>84,507.05</b>	<b>95,566.30</b>	<b>88,781.36</b>	<b>17,406.36</b>