COMMITTEE OF THE WHOLE MEETING

The Common Council of the City of Ashland will meet as the Committee of the Whole on October 15, 2020 immediately following the City Council meeting which begins at 5:30 PM
THERE WILL BE NO COUNCIL MEETING BEFORE COMMITTEE OF THE WHOLE MEETING.

Committee of the Whole Budget Work Session
Thursday, October 15, 2020 @ 5:30 PM

You can join the meeting from your computer, tablet or smartphone.

https://global.gotomeeting.com/join/348723629

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 877 309 2073
- One-touch: tel:+18773092073,,348723629#

United States: +1 (646) 749-3129
- One-touch: tel:+16467493129,,348723629#

Access Code: 348-723-629

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/348723629
The following items will be considered:

1. Roll Call
2. Approval of Agenda
3. Discussion Items
    A. Continue Discussion and Presentation of Proposed 2021 City of Ashland Budget
4. Adjournment

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

Ref: 2020-196

COMMITTEE AGENDA: 3.A.
(10/15/2020)

SUBJECT: Continue Discussion and Presentation of Proposed 2021 City of Ashland Budget

RECOMMENDATION: Discussion and Presentation

DEPARTMENT OF ORIGIN: Administration

CLEARANCES: Administration

EXHIBITS:

1. 2021 General Fund Budget Draft as of 10.15.2020
2. Various budget drafts for presentation
3. 2021 Draft of Capital Projects List as of 10.15.2020

SUMMARY STATEMENT:

Presentation and discussion of:

1. Update on the 2021 General Fund Budget

2. Various budgets:

- Vaughn Public Library Budget
- Building Inspection Budget
- Planning & Development Budget
- Special Revenue 245 - Community Planning Budget
- Health and Social Services Budget
- Leisure Activities Budget (Parks will be presented with Public Works)
- Public Works Budgets including Parks and Buildings and Facilities Maintenance
- Capital Projects List for 2021 General Government
- Other budget items

Discussion of October 22, 2020 budget work session

CITY OF ASHLAND

2021 BUDGET DRAFT 10/15/2020

SUMMARY WORKSHEET

DRAFT AS OF 10/15/2020

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	2020-21 $	%
Property Tax Levy								
Assessed Value	412,459,670	415,577,050	413,813,750	420,745,300	420,745,300	421,531,995	786,695	0.19%
Mill Rate	9.7495	9.6842	9.7651	9.8898	9.8898	10.4414	0.5516	5.58%
Gross Levy	$ 4,021,290	$ 4,024,512	$ 4,040,950	$ 4,161,103	$ 4,161,103	$ 4,401,397	$ 240,294	5.77%
Less Restricted Levy:								
TIF Levy	(185,714)	(134,761)	(173,243)	(234,690)	(234,690)	(225,932)	8,758	-3.73%
Debt Service Levy								NA
Total G.O. Debt Service	(1,154,705)	(1,164,405)	(1,150,834)	(1,149,937)	(1,149,937)	(1,394,137)	(244,200)	21.24%
Debt Service Reserve Applied	-	-	-	-	-	-	-	NA
Net Debt Service Levy	(1,154,705)	(1,164,405)	(1,150,834)	(1,149,937)	(1,149,937)	(1,394,137)	(244,200)	21.24%
Total Restricted Levy	(1,340,419)	(1,299,166)	(1,324,077)	(1,384,627)	(1,384,627)	(1,620,069)	(235,442)	17.00%
Net Expendable Levy	**$ 2,680,871**	**$ 2,725,346**	**$ 2,716,873**	**$ 2,776,476**	**$ 2,776,476**	**$ 2,781,328**	**$ 4,852**	0.17%
Less Direct Expense Levy:								
CP - Fire Capital Equip.	(55,000)	(55,000)	-	-	-	-	-	NA
CP 462 Police Capital Equip.	(25,000)	(40,000)	(40,000)	-	-	-	-	NA
Total Direct Expense Levy	**$ (80,000)**	**$ (95,000)**	**$ (40,000)**	**$ -**	**$ -**	**$ -**	**$ -**	NA
Net Levy Available for General Fund	**$ 2,600,871**	**$ 2,630,346**	**$ 2,676,873**	**$ 2,776,476**	**$ 2,776,476**	**$ 2,781,328**	**4,852**	0.17%
Post-Levy Property Tax Adjustments	83	418	394	-	-	-	-	NA
Non-Tax General Fund Revenues	7,788,125	7,786,066	8,018,672	8,092,539	7,915,411	8,105,269	12,730	0.16%
Appropriation of Fund Balance				-		148,625	148,625	NA
Total General Fund Revenues	**$ 10,389,079**	**$ 10,416,830**	**$ 10,695,939**	**$ 10,869,015**	**$ 10,691,887**	**$ 11,035,222**	**$ 166,207**	1.53%

Uses of General Funds

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	2020-21 $	%
General Fund Transfer to Other Funds:								
SR 215 - Vaughn Library	(312,000)	(316,000)	(316,000)	(322,320)	(322,320)	(314,262)	8,058	-2.50%
SR 229 - Insured Loss Deductible	(5,000)	(5,000)	-	-	-	-	-	NA
SR 245 - Planning & Redevelopment	(50,000)	(12,000)	(14,000)	(14,000)	(14,000)	(14,000)	-	0.00%
SR 246 - Home Improvement Programs	-	-	(5,000)	(5,000)	(5,000)	(5,000)	-	0.00%
SR 260 - Recycling	(72,500)	(76,502)	(79,835)	(78,600)	(78,600)	(83,100)	(4,500)	5.73%
SR 277 - Wetland Mitigation	(12,500)	(12,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	0.00%
SR 233 - Police Programs	-	(1,000)	-	-	-	-	-	NA
SR 281 - Tax Increment Dist #6	-	-	(3,641)					
CP 414 - Tax Increment Dist #10	(13,000)							
CP 450 - Building Facilities.	-	(26,850)	(9,914)	-	-	-	-	NA
CP 454 - Equipment Leases-General Gvnt	(5,000)	(5,000)	-	-	-	(5,000)	(5,000)	NA
CP 460 - Public Works Capital Equip.	(70,292)	(45,000)	-	(50,000)	(50,000)	(50,000)	-	0.00%
CP 461 - Fire/Amb Capital Equip.	(20,827)	-	(95,714)	-	-	-	-	NA
CP 462 - Police Dept Capital Equip.	-	-	-	-	-	-	-	NA
CP 463 - Computer Capital Equip.	(23,500)	(10,950)	(25,760)	-	-	-	-	NA
CP 470 - Capital Street Improvements	(128,361)	(121,850)	(241,105)	(190,000)	(190,000)	(118,100)	71,900	-37.84%
CP 481 - Parks & Rec	(12,500)	(10,000)	-	-	-	-	-	NA
EF 610 - JFK Airport	(43,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	0.00%
CP 470 - Storm Water	(15,000)	(10,000)	-	-	-	-	-	NA
IS 750 - Post Retirement Benefits Reserve	(50,000)	(90,000)	(114,850)	(85,000)	(85,000)	(85,000)	-	0.00%
CP 491 / TA 810 - Landfill (LTC)	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0.00%
Total Transfers to Other Funds	**$ (848,480)**	**$ (792,152)**	**$ (966,819)**	**$ (805,920)**	**$ (805,920)**	**$ (735,462)**	**$ 70,458**	-8.74%
Net Available for General Fund Operations	**$ 9,540,599**	**$ 9,624,678**	**$ 9,729,120**	**$ 10,063,095**	**$ 9,885,967**	**$ 10,299,760**	**$ 236,665**	2.35%

CITY OF ASHLAND

2021 BUDGET DRAFT 10/15/2020

SUMMARY WORKSHEET

DRAFT AS OF 10/15/2020

General Fund Operations	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	2020-21 $	%
GENERAL GOVERNMENT								
Mayor	(28,383)	(27,649)	(26,148)	(30,740)	(27,928)	(29,940)	800	-2.60%
City Council	(39,277)	(41,174)	(39,966)	(66,400)	(41,180)	(63,130)	3,270	-4.92%
City Administrator	(120,050)	(91,278)	(132,557)	(136,175)	(135,735)	(137,750)	(1,575)	1.16%
Police & Fire Commission	(3,704)	(4,008)	(6,967)	(5,300)	(5,300)	(5,300)	-	0.00%
City Attorney	(61,827)	(100,970)	(40,381)	(70,000)	(60,000)	(60,000)	10,000	-14.29%
City Clerk	(69,881)	(85,046)	(88,166)	(98,640)	(97,002)	(98,860)	(220)	0.22%
Human Resources (Personnel)	(87,550)	(80,159)	(52,500)	(55,120)	(64,405)	(69,795)	(14,675)	26.62%
Elections	(47,376)	(70,155)	(48,505)	(107,765)	(74,055)	(41,405)	66,360	-61.58%
Technology Services	(274,460)	(277,301)	(263,494)	(282,320)	(269,280)	(287,560)	(5,240)	1.86%
Other City Hall	(143,743)	(151,278)	(138,139)	(124,230)	(174,867)	(88,855)	35,375	-28.48%
Finance	(443,953)	(442,305)	(449,663)	(419,165)	(418,975)	(428,765)	(9,600)	2.29%
Assessor	(31,137)	(56,755)	(61,823)	(62,650)	(62,550)	(63,150)	(500)	0.80%
Buildings & Facilities Maintenance	(379,913)	(385,316)	(422,712)	(457,951)	(421,000)	(471,079)	(13,128)	2.87%
Misc, Insurance & Contingency	(118,970)	(121,624)	(139,553)	(131,100)	(130,100)	(130,100)	1,000	-0.76%
Budget Development Contingency	-	-	-	-	-	-	-	NA
TOTAL GENERAL GOVERNMENT	**$ (1,850,224)**	**$ (1,935,018)**	**$ (1,910,574)**	**$ (2,047,556)**	**$ (1,982,377)**	**$ (1,975,689)**	**$ 71,867**	**-3.51%**
PUBLIC SAFETY								
Police	(2,024,005)	(2,021,061)	(2,139,315)	(2,111,480)	(2,082,872)	(2,217,686)	(106,206)	5.03%
Fire	(1,336,826)	(1,253,860)	(1,082,791)	(1,416,790)	(1,186,315)	(1,453,056)	(36,266)	2.56%
Ambulance	(1,389,188)	(1,462,096)	(1,576,808)	(1,411,060)	(1,535,662)	(1,486,385)	(75,325)	5.34%
Public Fire Protection Fee	(19,779)	(18,684)	(19,069)	(19,200)	(19,200)	(19,200)	-	0.00%
Building Inspection	(96,878)	(74,325)	(121,394)	(109,050)	(122,206)	(124,685)	(15,635)	14.34%
TOTAL PUBLIC SAFETY	**$ (4,866,676)**	**$ (4,830,026)**	**$ (4,939,377)**	**$ (5,067,580)**	**$ (4,946,255)**	**$ (5,301,012)**	**$ (233,432)**	**4.61%**
HEALTH & SOCIAL SERVICES								
Animal Control	(79,035)	(83,396)	(76,531)	(78,930)	(76,537)	(79,210)	(280)	0.35%
Pest Control	(7,761)	(7,761)	(7,761)	(8,000)	(8,094)	(8,500)	(500)	6.25%
Mt. Hope Cemetery	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	-	0.00%
TOTAL HEALTH & SOCIAL SERVICES	**$ (147,796)**	**$ (152,157)**	**$ (145,292)**	**$ (147,930)**	**$ (145,631)**	**$ (148,710)**	**$ (780)**	**0.53%**
PUBLIC WORKS								
Public Works	(1,586,829)	(1,525,591)	(1,646,487)	(1,651,902)	(1,655,279)	(1,661,974)	(10,072)	0.61%
Transportation	(30,000)	(30,000)	(30,000)	(30,000)	(31,000)	(31,000)	(1,000)	3.33%
Sanitation	(336,823)	(356,587)	(350,560)	(376,892)	(354,758)	(381,276)	(4,384)	1.16%
TOTAL PUBLIC WORKS	**$ (1,953,652)**	**$ (1,912,178)**	**$ (2,027,047)**	**$ (2,058,794)**	**$ (2,041,037)**	**$ (2,074,250)**	**$ (15,456)**	**0.75%**
LEISURE ACTIVITIES								
Community Programs	(26,139)	(26,192)	(29,900)	(26,550)	(27,300)	(27,550)	(1,000)	3.77%
City Parks Maintenance	(217,097)	(195,377)	(232,712)	(221,105)	(180,224)	(235,534)	(14,429)	6.53%
Parks & Recreation Programs (APR)	(275,833)	(276,524)	(282,346)	(301,440)	(285,080)	(299,790)	1,650	-0.55%
Municipal Band	(5,123)	(4,919)	(4,557)	(4,950)	-	(4,950)	-	0.00%
TOTAL LEISURE ACTIVITIES	**$ (524,192)**	**$ (503,012)**	**$ (549,515)**	**$ (554,045)**	**$ (492,604)**	**$ (567,824)**	**$ (13,779)**	**2.49%**
CONSERVATION & DEVELOPMENT								
Planning and Development	(200,129)	(193,754)	(121,995)	(187,190)	(177,466)	(232,275)	(45,085)	24.09%
TOTAL CONSERVATION & DEVELOPMENT	**$ (200,129)**	**$ (193,754)**	**$ (121,995)**	**$ (187,190)**	**$ (177,466)**	**$ (232,275)**	**$ (45,085)**	**24.09%**
Total General Fund Expenditures for Operation	**$ (9,542,669)**	**$ (9,526,145)**	**$ (9,693,799)**	**$ (10,063,095)**	**$ (9,785,371)**	**$ (10,299,760)**	**$ (236,665)**	**2.35%**
Total Uses of General Funds	**$ (10,391,149)**	**$ (10,318,297)**	**$ (10,660,618)**	**$ (10,869,015)**	**$ (10,591,291)**	**$ (11,035,222)**	**$ (166,207)**	**1.53%**
Net (Expenditures) over Revenue	**$ (2,070)**	**$ 98,533**	**$ 35,321**	**$ (0)**	**$ 100,596**	**$ (0)**	**$ (1)**	**na**

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
GENERAL FUND REVENUES

DRAFT AS OF 10/15/2020

	ACCOUNT DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 June 30	2020 Projected	2021 Budget	2020-21 Change
TAXES									
100	GENERAL PROPERTY TAXES	2,600,954	2,630,764	2,677,267	2,776,476	1,853,431	2,776,476	2,781,328	0.17%
100	MOBILE HOME TAXES	25,165	23,388	22,968	24,000	24,195	24,195	24,000	0.00%
100	MOTEL/HOTEL TAXES	8,123	8,042	8,669	10,000	0	8,700	10,000	0.00%
100	SALES TAX - CITY SHARE	141	141	136	120	61	120	120	0.00%
100	TAXES - WATER UTILITY PILOT	388,558	382,076	385,353	392,000	198,870	392,000	392,000	0.00%
100	TAXES - TAX EXEMPT PILOT	47,892	32,015	35,599	32,000	30	35,000	35,000	9.38%
100	PENALTIES ON DELINQUENT TAXES-PP	532	655	422	1,000	845	2,445	1,000	0.00%
100	PENALTIES ON DELINQUENT TAXES-Utilities	1,126	2,609	1,507	1,500	143	1,500	1,500	0.00%
100	OTHER TAXES	0	22	7,884	0	10,148	10,148	0	NA
TOTAL TAXES:		**3,072,491**	**3,079,712**	**3,139,805**	**3,237,096**	**2,087,723**	**3,250,584**	**3,244,948**	0.24%
SPECIAL ASSESSMENTS									
100	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	NA
TOTAL SPECIAL ASSESSMENTS:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	NA
INTERGOVERNMENTAL									
100	FEDERAL GRANTS	0	0	0	0	0	60,000	0	NA
100	SHARED REVENUES	3,712,690	3,710,592	3,707,961	3,723,661	0	3,723,661	3,707,485	-0.43%
100	EXPENDITURE RESTRAINT	134,724	124,740	118,006	115,497	0	115,497	114,042	-1.26%
100	EXEMPT COMPUTER AID	16,121	18,091	18,529	19,000	0	19,000	19,000	0.00%
100	PERSONAL PROPERTY TAX AID	0	0	46,268	47,871	47,870	47,870	49,474	3.35%
100	VIDEO SERVICE PROVIDER AID	0	0	0	9,527	0	9,527	18,533	94.53%
100	STATE FIRE DUES	19,733	19,109	20,947	20,000	0	21,057	21,000	5.00%
100	OTHER PUBLIC REVENUE	46,585	50,378	52,088	34,000	0	34,000	49,000	44.12%
100	STATE GENERAL TRANS AID	450,926	497,460	520,446	598,513	299,257	598,513	599,070	0.09%
100	STATE GRANT REVENUE	7,031	18,645	10,097	100	0	5,080	100	0.00%
100	STATE CONNECTING HWY AID	73,737	74,143	74,092	73,907	36,954	73,907	76,465	3.46%
100	PAYMENT FOR MUNICIPAL SERVICE	17,449	12,556	12,533	12,500	8,793	12,500	12,500	0.00%
100	OTHER LOCAL GOVT GRANTS	2,413	3,598	16,988	250	500	3,776	250	0.00%
TOTAL INTERGOVERNMENTAL:		**4,481,409**	**4,529,312**	**4,597,955**	**4,654,826**	**393,374**	**4,724,388**	**4,666,919**	0.26%
LICENSES & PERMITS									
100	LICENSES - BUSINESS & OCCUPATIONAL	28,320	27,017	38,934	31,400	18,440	27,800	28,000	-10.83%
100	CABLE FRANCHISE FEE	89,863	95,270	92,664	81,673	20,842	82,100	82,100	0.52%
100	LICENSES - NON BUSINESS	16	19	11	10	1	10	10	0.00%
100	BUILDING & STREET-CUT PERMITS	52,264	29,513	43,364	45,000	43,972	61,700	37,000	-17.78%
100	ZONING PERMITS & FEES	8,305	6,890	8,845	8,845	490	2,830	8,000	-9.55%
TOTAL LICENSES & PERMITS:		**178,768**	**158,709**	**183,818**	**166,928**	**83,745**	**174,440**	**155,110**	-7.08%
FINES, FORFEITS & PENALTIES									
100	LAW & ORDINANCE VIOLATIONS	29,326	28,605	21,070	25,000	6,453	20,000	20,000	-20.00%
TOTAL FINES, FORFEITS & PENALTIES:		**29,326**	**28,605**	**21,070**	**25,000**	**6,453**	**20,000**	**20,000**	-20.00%
PUBLIC CHARGES FOR SERVICES									
100	OTHER REVENUES - GENERAL GOVT	12,836	8,699	9,207	9,000	3,900	8,900	9,000	0.00%
100	POLICE SERVICES	2,561	2,574	4,445	3,500	1,711	3,500	3,500	0.00%
100	FIRE PROTECTION FEES	1,364	1,085	1,171	1,000	0	1,000	1,000	0.00%
100	AMBULANCE/EMS FEES	1,063,511	1,055,175	1,123,826	1,069,000	546,988	1,069,000	1,069,000	0.00%
100	AMB PROTECTION FEES	13,125	13,405	16,244	13,400	210	13,400	13,400	0.00%
100	SPECIAL CHARGES	5,195	925	947	5,800	80	5,800	5,800	0.00%
100	PUBLIC WORKS CHARGES	45,721	61,939	74,141	49,000	20,094	49,715	50,000	2.04%
100	PARKING RENT & FINES	14,575	15,233	13,228	14,500	4,900	10,000	14,500	0.00%

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
GENERAL FUND REVENUES

DRAFT AS OF 10/15/2020

	ACCOUNT DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 June 30	2020 Projected	2021 Budget	2020-21 Change
PUBLIC CHARGES FOR SERVICES Cont.									
100	REFUSE/GARBAGE COLLECTION FEES	348,324	347,748	346,862	348,000	183,570	348,000	348,000	0.00%
100	RECYCLING FEES (started February 2016)	19,307	19,315	19,270	19,300	0	19,290	19,300	0.00%
100	SPRING CLEANUP FEES	1,876	2,000	1,440	1,800	0	0	1,800	0.00%
100	WEED/NUISANCE CONTROL	0	0	0	0	950	2,000	2,000	NA
100	ANIMAL CONTROL FEES	2,370	1,944	2,652	2,500	1,812	2,500	2,500	0.00%
100	PARKS REVENUE	113,135	123,009	109,326	136,000	17,983	110,000	119,250	-12.32%
100	PW FUEL TAX REFUND	1,227	3,499	3,638	3,500	2,184	3,500	3,500	0.00%
100	PW ADMIN FEE	4,467	5,405	5,587	5,400	1,711	5,400	5,400	0.00%
100	LEISURE PROGRAMS & REC FEES	83,045	78,858	80,056	85,000	19,088	39,400	80,000	-5.88%
TOTAL PUBLIC CHARGES:		**1,732,639**	**1,740,813**	**1,812,040**	**1,766,700**	**805,181**	**1,691,405**	**1,747,950**	-1.06%
INTERGOVERNMENTAL CHARGES FOR SERV									
100	LIAISON OFFICER-REIMBURSE	69,509	66,986	85,105	75,000	25,632	58,000	75,000	0.00%
100	FIRE- TOWNSHIP CONTRACTS	163,107	165,757	169,042	170,600	65,321	136,150	138,290	-18.94%
100	AMBULANCE - TOWNSHIP CONTRACTS	223,278	226,628	230,025	233,475	116,739	233,475	305,980	31.05%
100	GIS REIMBURSEMENT (COUNTY)	0	0	1,650	0	0	0	0	NA
100	ATTORNEY - UTILITY REIMBURSE	12,171	5,689	0	5,000	0	5,000	5,000	0.00%
100	UTILITY COST SHARE	280,353	267,917	281,130	235,620	117,810	235,620	244,520	3.78%
100	AIRPORT ADMIN REIMBURSEMENT	8,000	8,000	8,000	8,000	4,000	8,000	8,000	0.00%
100	CHARGES TO LIBRARY	39,874	38,876	43,841	42,500	18,541	38,600	42,500	0.00%
TOTAL INTERGOVERNMENTAL CHARGES:		**796,292**	**779,853**	**818,793**	**770,195**	**348,043**	**714,845**	**819,290**	6.37%
MISCELLANEOUS REVENUES									
100	INTEREST ON CASH & INVESTMENTS	10,863	23,400	45,250	40,000	125	18,000	15,000	-62.50%
100	PROPERTY RENTS & LEASES	27,129	27,011	28,148	30,000	8,725	25,000	27,430	-8.57%
100	SALES OF OTHER EQUIP & PROPERTY	1,998	95	235	0	0	0	0	NA
100	GENERAL DONATIONS & GIFTS	847	607	1,479	1,000	2,051	2,100	1,000	0.00%
100	WORKERS COMP WAGE REIMB	12,309	1,444	5,688	2,000	3,386	6,780	2,000	0.00%
100	MISCELLANEOUS	1,394	2,924	2,672	320	2,251	3,500	2,000	525.00%
100	INSURANCE DIVIDENDS	32,614	33,345	27,986	30,000	0	40,345	40,000	33.33%
TOTAL MISCELLANEOUS:		**87,154**	**88,826**	**111,458**	**103,320**	**16,538**	**95,725**	**87,430**	-15.38%
OTHER FINANCING SOURCES & TRANSFER									
100	TRANS FROM SPEC REVENUE	0	0	0	2,800	0	2,800	2,800	0.00%
100	TRANS FROM CAPITAL PROJ (Waterfront)	11,000	11,000	11,000	17,700	0	17,700	17,700	0.00%
100	TRANS FROM INTERNAL SERVICE FUND	0	0	0	124,450	0	0	124,450	0.00%
TOTAL OTHER FIN. SOURCES:		**11,000**	**11,000**	**11,000**	**144,950**	**0**	**20,500**	**144,950**	0.00%
TOTAL GENERAL FUND REVENUES:		**10,389,079**	**10,416,830**	**10,695,939**	**10,869,015**	**3,741,057**	**10,691,887**	**10,886,597**	0.16%
Non Property Tax GF Revenues		**7,788,125**	**7,786,066**	**8,018,672**	**8,092,539**	**1,887,626**	**7,915,411**	**8,105,269**	0.16%

CITY OF ASHLAND
2021 BUDGET - LIBRARY BOARD PROPOSED
VAUGHN PUBLIC LIBRARY - SR FUND 215

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
215 51610 213 OTHER PROFESSIONAL SERVIC	7,276	9,541	17,353	8,000	16,195	17,353	3,000	-62.50%
215 51610 221 WATER/SEWER	2,514	2,721	2,433	3,000	1,226	2,433	3,000	0.00%
215 51610 222 ELECTRICITY	10,898	10,492	9,798	11,000	3,418	9,798	11,000	0.00%
215 51610 224 NATURAL GAS	4,924	5,634	5,639	6,000	3,643	5,639	6,000	0.00%
215 51610 344 JANITORIAL SUPPLIES	2,713	1,243	1,554	1,500	626	1,554	1,500	0.00%
215 51610 345 SMALL TOOLS	4	26	40	0	40	40	0	NA
215 51610 349 OTHER OPERATING SUPPLIES	6	124	151	200	51	151	200	0.00%
215 51610 352 R&M EQUIPMENT	627	0	0	100	0	0	100	0.00%
215 51610 355 R&M BUILDINGS	10,098	7,441	8,731	6,500	4,594	8,731	6,500	0.00%
215 51610 812 OFFICE EQUIPMENT	0	0		0	0		0	NA
215 51610 925 INTERDEPARTMENTAL CHARGE	39,874	38,876	36,388	42,840	20,932	36,388	43,697	2.00%
TOTAL MAINTENANCE COSTS:	**78,934**	**76,098**	**82,087**	**79,140**	**50,725**	**82,087**	**74,997**	**-5.24%**

PERSONNEL COSTS

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
215 55110 111 SALARIES/PERM/REGULAR	185,643	197,702	208,524	196,930	102,439	208,524	205,311	4.26%
215 55110 125 WAGES/TEMP/REG	14,354	10,986	12,375	7,605	4,507	12,375	4,160	-45.30%
215 55110 131 LONGEVITY PAY	5,268	5,373	5,361	4,223	2,740	5,361	4,200	-0.54%
215 55110 133 RETIREMENT PAYOUT	309	0	0	18,700	0	0	0	-100.00%
215 55110 151 SOCIAL SECURITY	15,079	15,806	16,592	14,413	8,083	16,592	15,987	10.92%
215 55110 152 EMPLOYER SHARE RETIREMEN	10,852	13,329	13,055	13,578	6,490	13,055	12,930	-4.77%
215 55110 157 HSA CONTRIBUTION	9,500	10,500	10,500	11,438	5,250	10,500	9,000	-21.31%
215 55110 154 MEDICAL & DENTAL	56,302	63,550	63,575	89,336	33,976	63,575	76,596	-14.26%
215 55110 155 LIFE INSURANCE	821	893	912	401	451	912	940	134.41%
215 55110 156 WORKER'S COMPENSATION	627	505	505	505	0	505	430	-14.85%
215 55110 158 UNEMPLOYMENT	7,030	2,220	0	0	0	0	0	
215 55110 930 TRANSFER OUT-PR YR PERSON	284	0	0	0	0	0	0	NA
TOTAL PERSONNEL COSTS:	**306,069**	**320,864**	**331,399**	**357,129**	**163,936**	**331,399**	**329,554**	**-7.72%**

SERVICES

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
215 55110 213 PROFESSIONAL SERVICES	0	84	17,700	15,000	14,394	17,700	17,000	13.33%
215 55110 215 SPECIAL EVENTS & PROGRAMM	0	0	1,500	0	0	1,500	0	NA
215 55110 225 TELEPHONE	753	767	845	600	247	845	600	0.00%
215 55110 290 MAINT CONTRACTS	14,406	16,555	4,189	3,900	1,512	4,189	500	-87.18%
TOTAL SERVICES:	**15,159**	**17,406**	**24,234**	**19,500**	**16,153**	**24,234**	**18,100**	**-7.18%**

DESCRIPTION	2017 Actual	2018 Estimate	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
MATERIALS & SUPPLIES								
215 55110 311 POSTAGE	3,251	594	894	800	442	894	800	0.00%
215 55110 319 OFFICE SUPPLIES	2,160	112	500	0	13	500	0	NA
215 55110 320 ADVERTISING/PUBLISHING	320	0	0	0	0	0	0	NA
215 55110 322 MAGAZINES/NEWSPAPER SUBS	6,533	5,131	4,203	5,000	2,218	4,203	5,000	0.00%
215 55110 324 MEMBERSHIP DUES	(25)	750	377	450	60	377	450	0.00%
215 55110 326 ADVERTISING/PUBLISHING	2,687	4,269	2,131	0	486	2,131	750	NA
215 55110 339 TRAVEL/TRAINING	427	220	1,600	500	0	1,600	750	50.00%
215 55110 340 OPERATING SUPPLIES - PRINTI	2,452	6,263	6,225	5,000	1,050	6,225	6,000	20.00%
215 55110 342 SUMMER READING	0	(11)	0	0	0	0	0	NA
215 55110 343 PRESCHOOL STORYTIME	157	286	1,000	500	298	1,000	500	0.00%
215 55110 344 PROGRAMMING	831	877	700	250	608	700	500	100.00%
215 55110 345 SMALL TOOLS	4	0	0	0	0	0	0	NA
215 55110 346 YOUNG ADULT	243	125	800	0	39	800	500	NA
215 55110 347 SUMMER READING	0	71	1,544	500	512	1,544	500	0.00%
215 55110 349 OTHER OPERATING SUPPLIES	2,076	4,521	3,351	0	1,556	3,351	0	NA
215 55110 511 STATE FIRE INS - CONTENTS	837	925	871	900	871	871	1,300	44.44%
TOTAL MATERIALS & SUPPLIES	**21,953**	**24,133**	**24,196**	**13,900**	**8,153**	**24,196**	**17,050**	**22.66%**
REPAIRS & MAINTENANCE:								
215 55110 353 R&M-FURNITURE/OFFICE EQUIF	0	230	0	0	0	0	0	NA
TOTAL REPAIRS & MAINTENANCE	**0**	**230**	**0**	**0**	**0**	**0**	**0**	**NA**
CAPITAL EXPENDITURES								
215 55110 806 ADULT A/V	12,204	12,667	11,502	10,000	5,066	11,502	11,500	15.00%
215 55110 807 JUVENILE/YA A/V	2,859	1,710	1,358	1,000	815	1,358	1,200	20.00%
215 55110 808 E-BOOKS	2,425	0	2,015	2,500	2,015	2,015	2,500	0.00%
215 55110 812 OFFICE EQUIPMENT/FURNITURI	4,775	331	48	0	48	48	0	NA
215 55110 813 TELE/DATA COMM EQUIPMENT	1,304	86	0	5,000	0	0	4,500	-10.00%
215 55110 816 ADULT BOOKS	16,903	14,637	14,000	10,000	6,565	14,000	12,500	25.00%
215 55110 817 JUVENILE/YA BOOKS	10,688	4,809	5,981	3,000	2,079	5,981	4,500	50.00%
215 55110 818 LARGE PRINT BOOKS	3,344	3,691	3,200	2,500	1,817	3,200	3,200	28.00%
215 55110 820 LIBRARY DATA IMPROVEMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPEND:	**54,502**	**37,931**	**38,104**	**34,000**	**18,405**	**38,104**	**39,900**	**17.35%**
TOTAL VAUGHN PUBLIC LIBRARY:	**$476,617**	**$476,662**	**$500,020**	**$503,669**	**$257,372**	**$500,020**	**$479,601**	**-4.78%**
215 43790 LIBRARY FINANCING CONTRIBU	165,451	141,387	159,468	156,367	159,468	159,468	161,141	3.05%
215 46710 LIBRARY FINES & FEES	5,854	3,271	4,863	5,000	1,098	4,863	4,000	-20.00%
215 48110 INTEREST	329	817	978	325	489	978	325	0.00%
215 48900 OTHER CONTRIBUTIONS	500	0			0			NA
215 48910 INSURANCE DIVIDENDS	95	94	0	0		0	0	NA
215 49210 GENERAL FUND TRANSFER	312,000	316,000	316,000	322,320	158,000	316,000	314,262	-2.50%
TOTAL LIBRARY REVENUES	**484,229**	**461,569**	**481,309**	**484,012**	**319,055**	**481,309**	**479,728**	**-0.89%**
APPROPRIATION OF FUND BALANCE	**0**	**15,093**	**18,711**	**19,657**	**0**	**18,711**	**0**	**-100.00%**
NET REVENUES (EXPENSES)	**$ 7,612**	**$ -**	**$ -**	**$ -**	**$ 61,683**	**$ -**	**$ 127**	**NA**

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
BUILDING INSPECTION/WEIGHTS & MEASURES

DESCRIPTION			2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS											
100	52410	111 SALARIES & WAGES	54,524	54,205	27,645	34,272	37,130	18,482	37,130	37,890	2.05%
100	52410	131 LONGEVITY PAY	2,670	2,710	0	0	0	0	0	0	NA
100	52410	151 SOCIAL SECURITY	4,129	4,117	2,009	2,521	2,720	1,388	2,780	2,850	4.78%
100	52410	152 EMPLOYER SHARE RETIREMENT	3,777	3,868	1,852	2,320	2,510	1,248	2,500	2,560	1.99%
100	52410	157 HSA CONTRIBUTIONS	3,000	3,000	1,500	1,375	1,500	750	1,500	1,500	0.00%
100	52410	154 MEDICAL & DENTAL	17,776	18,133	8,084	6,681	7,950	4,013	8,030	8,030	1.01%
100	52410	155 LIFE INSURANCE	335	387	176	211	265	127	255	265	0.00%
100	52410	156 WORKER'S COMPENSATION	3,462	3,338	1,477	1,500	1,475	0	1,475	1,505	2.03%
TOTAL PERSONNEL COSTS:			**89,673**	**89,758**	**42,743**	**48,880**	**53,550**	**26,009**	**53,670**	**54,600**	**1.96%**
SERVICES											
100	52410	210 PROFESSIONAL SERVICES	0	0	26,588	60,871	45,000	24,130	59,500	60,000	33.33%
100	52410	225 TELEPHONE	176	191	210	209	200	103	210	210	5.00%
100	52420	299 OTHER SERVICES/W & M	4,000	4,000	4,000	5,600	5,600	5,600	5,600	5,600	0.00%
TOTAL SERVICES:			**4,176**	**4,191**	**30,798**	**66,680**	**50,800**	**29,833**	**65,310**	**65,810**	**29.55%**
MATERIALS & SUPPLIES											
100	52410	319 OFFICE SUPPLIES	13	41	0	117	100	28	75	100	0.00%
100	52410	320 ADVERTISING	22	0	0	149	150	48	101	50	-66.67%
100	52410	324 MEMBERSHIP DUES	25	25	0	0	0	0	0	0	NA
100	52410	339 TRAVEL/TRAINING	402	317	299	395	600	0	0	1,200	100.00%
100	52410	340 SUPPLIES	24	240	131	89	150	174	50	75	-50.00%
100	52410	342 GAS & OIL	1,341	803	247	85	350	0	0	100	-71.43%
100	52410	350 R&M TRANSPORTATION EQUIP	142	1,503	67	0	250	0	0	150	-40.00%
100	52410	390 MISCELLANEOUS EXPENSE	85	0	40	0	100	0	0	100	0.00%
TOTAL MAT. & SUPPLIES:			**2,054**	**2,929**	**784**	**834**	**1,700**	**249**	**226**	**1,775**	**4.41%**
CAPITAL EXPENDITURES											
100	52410	840 CONDEMNATION/DEMO	0	0	0	5,000	3,000	0	3,000	2,500	-16.67%
100	52410	960 CONDEMNATION/PRELIM EXP					0			0	NA
TOTAL CAPITAL EXPEND:			**0**	**0**	**0**	**5,000**	**3,000**	**0**	**3,000**	**2,500**	**-16.67%**
TOTAL BUILDING INSPECT/WEIGHTS & MEASURES:			**$95,903**	**$96,878**	**$74,325**	**$121,394**	**$109,050**	**$56,091**	**$122,206**	**$124,685**	**14.34%**

Building Inspection

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
PLANNING AND DEVELOPMENT

DESCRIPTION				2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS											
100	56900	111	SALARIES	110,399	111,847	63,744	86,050	32,825	84,710	119,085	38.39%
100	56900	112	OVERTIME	0	326	0	0	0	0	0	NA
100	56900	125	WAGES/TEMP/OTHER	15,371	21,858	8,507	13,000	7,038	13,000	8,000	-38.46%
100	56900	131	LONGEVITY	0	0	0	0	0	0	0	NA
100	56900	151	SOCIAL SECURITY	9,572	10,200	5,430	7,180	3,047	7,475	9,655	34.47%
100	56900	152	EMPLOYER RETIREMENT	7,412	7,084	4,187	5,810	2,216	5,720	8,040	38.38%
100	56900	157	HSA CONTRIBUTION	5,500	2,625	125	1,500	0	0	3,000	100.00%
100	56900	154	MEDICAL/DENTAL	25,041	12,810	1,168	9,220	284	1,970	16,060	74.19%
100	56900	155	LIFE INSURANCE	101	127	51	80	17	60	105	31.25%
100	56900	156	WORKERS COMPENSATION	715	330	164	200	0	190	255	27.50%
TOTAL PERSONNEL COSTS:				**174,111**	**167,207**	**83,376**	**123,040**	**45,426**	**113,125**	**164,200**	**33.45%**
SERVICES											
100	56900	213	OTHER PROF SERVICES	200	1,040	435	500	2,808	5,000	4,000	700.00%
100	56900	225	TELEPHONE	944	1,062	1,350	1,100	805	1,400	1,400	27.27%
100	56900	250	PROPERTY MAINTENANCE	118	686	2,500	1,000	0	5,000	2,000	100.00%
TOTAL SERVICES:				**1,262**	**2,788**	**4,285**	**2,600**	**3,613**	**11,400**	**7,400**	**184.62%**
MATERIALS & SUPPLIES											
100	56900	311	POSTAGE	52	0	0	250	0	0	150	-40.00%
100	56900	313	PRINTING / COPYING	1,567	1,960	5,956	2,500	640	1,500	2,000	-20.00%
100	56900	316	FILM DEVELOPING	0	0	0	0	0	0	0	NA
100	56900	319	OFFICE SUPPLIES	441	308	633	550	25	50	300	-45.45%
100	56900	320	ADVERTISING	1,167	2,417	745	2,000	210	600	1,500	-25.00%
100	56900	324	MEMBERSHIP DUES	827	984	200	200	0	200	375	87.50%
100	56900	332	AUTO ALLOWANCE	0	0	0	0	0	0	0	NA
100	56900	339	TRAVEL/TRAINING	1,990	1,678	1,434	2,000	360	360	3,000	50.00%
100	56900	342	GAS & OIL	178	203	51	100	0	0	50	-50.00%
100	56900	350	R&M TRANSPORTATION EQUIP	1,993	0	0	0	0	0	0	NA
100	56900	352	R&M EQUIP/TOOLS	0	0	0	0	0	0	0	NA
100	56900	390	MISCELLANEOUS	248	89	167	350	32	32	200	-42.86%
TOTAL MATERIALS & SUPPLIES:				**8,463**	**7,639**	**9,185**	**7,950**	**1,266**	**2,741**	**7,575**	**-4.72%**
CAPITAL EXPENDITURES											
100	56900	840	CONDEMNATIONS	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXPEND:				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**NA**
CONTRIBUTIONS											
100	56730	791	ECON DEV - AADC CONTRIBUTIO	16,000	16,000	25,000	50,000	25,000	50,000	50,000	0.00%
100	56740	791	SUPERIOR DAYS	0	0	0	500	0	0	0	-100.00%
100	56760	791	HISTORIC PRESERVATION	293	120	150	600	80	200	600	0.00%
100	56760	791	FARMERS MARKET			0	2,500	0	0	2,500	0.00%
TOTAL CONTRIBUTIONS:				**16,293**	**16,120**	**25,150**	**53,600**	**25,080**	**50,200**	**53,100**	**-0.93%**
TOTAL PLANNING AND DEVELOPMENT:				**$200,129**	**$193,754**	**$121,995**	**$187,190**	**$75,385**	**$177,466**	**$232,275**	**24.09%**

2021 Project and Capital List - Draft 10/15/2020

	Estimated Fund Balance Jan 1st	Project Expenditures: Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	Sources of Project Revenues: 2020 Levy/Trans	Other Funding	Other Source	$4.5M plus $2M Borrowing	Transfers IN from Other Funds	Trnsf Fund	Use (Increase) Fund Balance	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
Community Development (SR 245)														
Zoning and Code Updates related to Waterfront Development Plan and green infrastructure		$ (30,000)	$ -	$ (30,000)	$ 6,500	$ 15,000	WCM Grant		$ -		$ 8,500	$ 30,000		
Downtown Streetscape & programming		$ (30,000)	$ -	(30,000)		$ 20,000	Fundraising & Grants				$ 10,000	30,000		
Partners in Energy - 1st of 2 payments		(7,500)	-	(7,500)	7,500						-	7,500		
Future Projects & Partners in Energy Restricted Contributions		(7,700)	-	(7,700)	-	-		-	-		7,700	7,700		15,600
TOTALS	$ 41,800	$ (75,200)	$ -	$ (75,200)	$ 14,000	$ 35,000		$ -	$ -		$ 26,200	$ 75,200	$ 15,600	$ 15,600

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
ANIMAL CONTROL

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS								
100 54150 111 SALARIES & WAGES	35,200	36,553	36,837	37,355	18,267	36,620	38,110	2.02%
100 54150 131 LONGEVITY	1,098	1,120	1,099	1,495	0	1,465	1,525	2.01%
100 54150 137 CLOTHING ALLOWANCE	453	289	450	450	363	450	450	0.00%
100 54150 151 SOCIAL SECURITY	2,523	2,638	2,752	2,845	1,350	2,700	2,985	4.92%
100 54150 152 EMPLOYER SHARE RETIRI	2,481	2,522	2,513	2,625	1,258	2,516	2,675	1.90%
100 54150 157 HSA CONTRIBUTION	3,000	3,000	2,125	1,500	750	1,500	1,500	0.00%
100 54150 154 MEDICAL & DENTAL	14,137	15,012	9,486	8,215	4,013	8,026	8,030	-2.25%
100 54150 155 LIFE INSURANCE	64	64	97	100	60	120	133	33.00%
100 54150 156 WORKER'S COMPENSATIC	2,141	1,896	1,675	1,545	0	1,540	1,502	-2.78%
TOTAL PERSONNEL COSTS:	**61,097**	**63,094**	**57,034**	**56,130**	**26,061**	**54,937**	**56,910**	**1.39%**
SERVICES								
100 54150 213 OTHER PROF SERVICES -	16,172	16,088	16,000	16,000	9,333	16,000	16,000	0.00%
100 54150 219 OTHER ANIMAL SHELTER	40	1,386	2,053	1,500	0	1,500	1,500	0.00%
100 54150 225 TELEPHONE	77	0	0	0	0	0	0	NA
100 54150 290 ANIMAL DISPOSAL	0	0	0	350	0	350	350	0.00%
TOTAL SERVICES:	**16,289**	**17,474**	**18,053**	**17,850**	**9,333**	**17,850**	**17,850**	**0.00%**
MATERIALS & SUPPLIES								
100 54150 339 TRAVEL/TRAINING	349	189	189	350	0	150	350	0.00%
100 54150 340 OPERATING SUPPLIES	0	4	0	300	0	300	300	0.00%
100 54150 342 GAS & OIL	1,138	1,722	1,255	1,800	523	1,300	1,300	-27.78%
100 54150 350 R&M TRANSPORATION VE	162	913	0	2,500	0	2,000	2,500	0.00%
TOTAL MAT. & SUPPLIES:	**1,649**	**2,828**	**1,444**	**4,950**	**523**	**3,750**	**4,450**	**-10.10%**
TOTAL ANIMALCONTROL	**$79,035**	**$83,396**	**$76,531**	**$78,930**	**$35,917**	**$76,537**	**$79,210**	**0.35%**

Animal Control

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
PEST CONTROL

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget
SERVICES							
100 54151 217 OTHER PROF SERVICES	7,761	7,761	7,761	8,000	8,094	8,094	8,500
TOTAL SERVICES:	7,761	7,761	7,761	8,000	8,094	8,094	8,500
TOTAL PEST CONTROL	$7,761	$7,761	$7,761	$8,000	$8,094	$8,094	$8,500

PROGRAM INFORMATION

Operations	Funding request
Contracted Service:	Municipal facilities - rodent and pest control City - skunk control

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
MT. HOPE CEMETERY

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget
CONTRIBUTIONS							
100 54910 791 MT. HOPE CEMETERY	61,000	61,000	61,000	61,000	30,500	61,000	61,000
TOTAL CONTRIBUTIONS:	**61,000**	**61,000**	**61,000**	**61,000**	**30,500**	**61,000**	**61,000**
TOTAL MT. HOPE CEMETERY	**$61,000**	**$61,000**	**$61,000**	**$61,000**	**$30,500**	**$61,000**	**$61,000**

PROGRAM INFORMATION

Operations **Funding request** **$61,000**

Contribution: Assistance to the Cemetery Association to help it continue to be sustainable in the operation and care of Mount Hope Cemetery

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
COMMUNITY PROGRAMS

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget	Percent Change
COMMUNITY EVENTS								
100 55330 791 EVENTS	1,839	1,892	1,900	2,250	828	2,000	2,250	0.00%
TOTAL COMMUNITY EVENTS:	**1,839**	**1,892**	**1,900**	**2,250**	**828**	**2,000**	**2,250**	**0.00%**
MUSEUM								
100 55120 795 HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	5,000	10,000	10,000	0.00%
TOTAL MUSEUM:	**10,000**	**10,000**	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**0.00%**
SOCIAL SERVICE & HEALTH PROGRAMS								
100 55120 796 SOCIAL SERV & HEALTH	14,300	14,300	18,000	14,300	5,000	15,300	15,300	6.99%
TOTAL SENIOR CITIZEN CTR:	**14,300**	**14,300**	**18,000**	**14,300**	**5,000**	**15,300**	**15,300**	**6.99%**
TOTAL COMMUNITY PROGRAMS:	**26,139**	**26,192**	**29,900**	**26,550**	**10,828**	**27,300**	**27,550**	**3.77%**

Account Number	Explanation	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget
	EVENTS							
100-55330 791	Flag Replacement	0	0	0	250	0	0	250
100-55150 791	Supplies/ Flowers Beautification Council	1,839	1,892	1,900	2,000	828	2,000	2,000
	TOTAL EVENTS	**1,839**	**1,892**	**1,900**	**2,250**	**828**	**2,000**	**2,250**
	PROGRAMS							
100-55120-795	HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	5,000	10,000	10,000
100-54980-793	NUTRITION-TITLE VII	2,700	2,700	6,400	2,700	0	3,700	3,700
100-54980-796	SENIOR CITIZEN CENTER	10,000	10,000	10,000	10,000	5,000	10,000	10,000
100-54980-791	New Day Shelter	1,600	1,600	1,600	1,600	0	1,600	1,600
	TOTAL PROGRAMS	**24,300**	**24,300**	**28,000**	**24,300**	**10,000**	**25,300**	**25,300**
TOTAL COMMUNITY PROGRAMS		**$ 26,139**	**$ 26,192**	**$ 29,900**	**$ 26,550**	**$ 10,828**	**$ 27,300**	**$ 27,550**

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
APR RECREATION PROGRAMS

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS								
100 55310 111 SALARIES/PERM/REGULAR	131,978	135,133	137,798	145,925	72,780	145,925	148,855	2.01%
100 55310 112 OVERTIME WAGES	0	0	0	0	0	0	0	NA
100 55310 125 WAGES/TEMP/OTHER	24,270	24,094	22,351	26,000	4,319	15,000	15,700	-39.62%
100 55310 131 LONGEVITY PAY	2,287	2,333	2,526	2,945	0	2,945	4,095	39.05%
100 55310 151 SOCIAL SECURITY	10,957	10,824	10,598	12,315	5,019	10,100	11,740	-4.67%
100 55310 152 EMPLOYER SHARE RETIREMEI	8,845	9,202	9,172	10,050	4,897	9,000	10,325	2.74%
100 55310 157 HSA CONTRIBUTION	9,000	9,000	9,000	9,000	4,500	9,000	9,000	0.00%
100 55310 154 MEDICAL & DENTAL	59,894	57,718	61,764	67,700	33,233	67,700	73,780	8.98%
100 55310 155 LIFE INSURANCE	221	295	347	400	174	400	425	6.25%
100 55310 156 WORKER'S COMPENSATION	7,010	6,057	5,423	5,405	0	5,405	4,820	-10.82%
TOTAL PERSONNEL COSTS:	**254,462**	**254,656**	**258,979**	**279,740**	**124,922**	**265,475**	**278,740**	**-0.36%**
SERVICES								
100 55310 213 OTHER PROF SERVICES	0	325	409	300	3,800	4,000	300	0.00%
100 55310 215 SPECIAL EVENTS & PROGRAM	89	0	246	300	0	0	300	0.00%
100 55310 225 TELEPHONE	1,037	1,400	1,842	1,400	1,689	1,840	1,800	28.57%
TOTAL SERVICES:	**1,126**	**1,725**	**2,497**	**2,000**	**5,489**	**5,840**	**2,400**	**20.00%**
MATERIALS & SUPPLIES								
100 55310 311 POSTAGE	1,723	1,231	895	1,500	80	100	1,000	-33.33%
100 55310 313 PRINTING	3,608	3,497	3,492	3,400	797	2,000	3,000	-11.76%
100 55310 319 OFFICE SUPPLIES	812	279	360	500	0	500	500	0.00%
100 55310 320 ADVERTISING/PUBLISHING	252	654	220	200	3	15	200	0.00%
100 55310 322 MAGAZINES/NEWSPAPERS	149	200	125	200	0	200	200	0.00%
100 55310 324 MEMBERSHIP DUES	664	330	335	450	450	450	450	0.00%
100 55310 332 AUTO ALLOWANCE	178	389	288	250	8	100	200	-20.00%
100 55310 339 TRAVEL/TRAINING	2,584	2,378	3,175	2,000	146	200	2,000	0.00%
100 55310 340 OPERATING SUPPLIES	6,438	8,263	9,329	7,000	3,408	7,000	7,000	0.00%
100 55310 342 GAS & OIL	0	0	0	0	0	0	0	NA
100 55310 352 R&M - EQUIPMENT/MACH/TOOL	0	0	0	0	0	0	0	NA
100 55310 355 R&M - BUILDINGS	462	0	0	800	0	800	800	0.00%
100 55310 390 MISCELLANEOUS EXPENSE	494	422	166	400	221	400	400	0.00%
100 55310 394 BANK SERVICE CHARGES	1,835	2,250	2,325	2,100	527	1,500	2,100	0.00%
100 55310 532 RENTALS	0	70	100	100	0	0	0	-100.00%
TOTAL MATERIALS & SUPPLIES	**19,199**	**19,963**	**20,810**	**18,900**	**5,640**	**13,265**	**17,850**	**-5.56%**
CAPITAL EXPENDITURES								
100 55310 812 OFFICE EQUIPMENT/FURNITUR	1,046	140	60	600	0	500	600	0.00%
100 55310 813 TELE/DATA COMM EQUIPMENT	0	40	0	200	0	0	200	0.00%
TOTAL CAPITAL EXPEND:	**1,046**	**180**	**60**	**800**	**0**	**500**	**800**	**0.00%**
TOTAL LEISURE SERVICES:	**$275,833**	**$276,524**	**$282,346**	**$301,440**	**$136,051**	**$285,080**	**$299,790**	**-0.55%**

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
MUNICIPAL BAND

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS								
100 55320 125 WAGES/TEMP/REG	1,250	0	0	0	0	0	0	NA
100 55320 151 SOCIAL SECURITY	96	0	0	0	0	0	0	NA
100 55320 156 WORKER'S COMPENSATION	232	226	0	0	0	0	0	NA
TOTAL PERSONNEL COSTS:	**1,578**	**226**	**0**	**0**	**0**	**0**	**0**	**NA**
SERVICES								
100 55320 290 CONTRACTUAL SERVICES	0	0	0	4,200	0	0	0	-100.00%
TOTAL SERVICES:	**0**	**0**	**0**	**4,200**	**0**	**0**	**0**	**-100.00%**
MATERIALS & SUPPLIES								
100 55320 390 MISCELLANEOUS EXPENSE	3,545	4,693	4,557	750	0	0	4,950	560.00%
TOTAL MAT. & SUPPLIES:	**3,545**	**4,693**	**4,557**	**750**	**0**	**0**	**4,950**	**560.00%**
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPEND:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**NA**
TOTAL MUNICIPAL BAND:	**$5,123**	**$4,919**	**$4,557**	**$4,950**	**$0**	**$0**	**$4,950**	**0.00%**
100 48500 DONATIONS	$568	$607	$568	$600	$0	$0	$600	0.00%
NET EXPENSE BAND	**$4,555**	**$4,312**	**$3,989**	**$4,350**	**$0**	**$0**	**$4,350**	**0.00%**

PROGRAM INFORMATION **Funding request $4,350**

Program oversight and coordination by Christine Hulmer

- Around 40 band members including Band Directors
- Average of 6 performances per year
- Coordinates other outdoor music during the season

City Band

PW - ADMINISTRATIVE & GENERAL				2017	2018	2019	2020	2020 Actual	2020	2021	Percent
DESCRIPTION				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
PERSONNEL COSTS											
100	53100	111	SALARIES/PERMANEN	100,344	111,435	106,745	102,874	51,351	102,703	104,934	2.00%
100	53100	112	OVERTIME WAGES	0	0	0	0	0	0	0	NA
100	53100	112	OVERTIME WAGES	370	1,893	229	0	16	31	0	NA
100	53100	125	WAGES/TEMP/OTHER	2,668	14,360	7,962	2,262	256	511	2,309	2.07%
100	53100	131	LONGEVITY PAY	1,242	1,650	1,979	1,623	435	871	1,655	2.00%
100	53100	133	RETIREMENT PAYOUT	0	0	0	0	0	0	0	NA
100	53100	137	CLOTHING ALLOWANC	0	0	0	0	0	0	0	NA
100	53100	151	SOCIAL SECURITY	7,669	9,648	8,849	7,875	3,882	7,764	8,039	2.08%
100	53100	152	EMPLOYER SHARE RE	6,929	4,959	7,348	7,054	3,497	6,993	7,195	2.00%
100	53100	154	MEDICAL & DENTAL	22,776	17,539	25,772	27,974	14,313	28,626	28,003	0.10%
100	53100	155	LIFE INSURANCE	529	283	345	497	187	374	508	2.13%
100	53100	156	WORKER'S COMPENS	3,384	3,641	2,835	2,236	0	2,281	2,183	-2.35%
100	53100	157	HSA CONTRIBUTION	4,810	3,367	4,457	4,800	2,410	4,819	4,800	0.00%
100	53100	161	RECRUITMENT/TESTII	0	0	0	0	0	0	0	NA
100	53100	190	POST-EMPLOYMENT H	0	0	0	0	0	0	0	NA
TOTAL PERSONNEL COSTS:				$150,721	$168,775	$166,521	$157,195	$76,347	$154,974	$159,626	1.55%
SERVICES											
100	53100	213	OTHER PROFESSIONA	8,265	0	0	0	0	0	0	NA
100	53100	216	SAFETY PROGRAM	0	214	0	200	0	250	200	0.00%
100	53100	221	WATER	7,749	5,680	4,638	7,551	1,773	7,500	6,500	-13.92%
100	53100	222	ELECTRIC	10,782	9,607	9,560	12,000	3,668	9,500	11,000	-8.33%
100	53100	224	NATURAL GAS	12,866	12,271	10,287	16,000	3,708	10,500	11,500	-28.13%
100	53100	225	TELEPHONE	4,166	4,640	4,388	5,065	2,300	4,600	4,500	-11.15%
100	53100	290	CONTRACTUAL SERVI	1,983	1,297	1,186	1,650	467	2,000	1,650	0.00%
TOTAL SERVICES:				$45,811	$33,709	$30,058	$42,466	$11,916	$34,350	$35,350	-16.76%
MATERIALS & SUPPLIES											
100	53100	311	POSTAGE	16	18	0	200	0	200	200	0.00%
100	53100	313	PRINTING/COPYING	1,402	1,598	2,123	2,000	658	1,000	2,000	0.00%
100	53100	319	OFFICE SUPPLIES	928	770	992	1,085	136	800	1,085	0.00%
100	53100	320	ADVERTISING/PUBLISI	1,575	1,475	551	1,450	155	500	1,450	0.00%
100	53100	324	MEMBERSHIP DUES	350	360	420	700	380	500	700	0.00%
100	53100	332	AUTO ALLOWANCE	0	124	0	0	0	0	0	NA
100	53100	339	TRAVEL/TRAINING	1,013	1,215	564	2,000	30	500	2,000	0.00%
100	53100	340	OPERATING SUPPLIES	395	126	533	1,200	458	600	1,200	0.00%
100	53100	342	GAS & OIL	0	0	0	0	0	0	0	NA
100	53100	344	JANITORIAL SUPPLIES	177	71	114	200	0	120	200	0.00%
100	53100	353	R & M FURNITURE/OFI	945	483	97	100	0	100	100	0.00%
100	53100	355	R & M BUILDINGS	6,063	1,706	750	4,250	729	1,000	0	-100.00%
100	53100	390	MISCELLANEOUS EXP	1,804	753	512	1,000	398	750	1,000	0.00%
TOTAL MAT. & SUPPLIES:				$14,668	$8,699	$6,657	$14,185	$2,944	$6,070	$9,935	-29.96%
CAPITAL EXPENDITURES											
100	53100	812	FURNITURE/FURNISHI	0	0	0	0	0	0	0	NA
100	53100	813	OFFICE EQUIPMENT	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-ADMINISTRATION:				$211,200	$211,183	$203,236	$213,846	$91,207	$195,394	$204,911	-4.18%

PW - ENGINEERING & GIS				2017	2018	2019	2020	2019 Actual	2019	2020	Percent
DESCRIPTION				Actual	Actual	Estimate	Budget	To June 30	Estimate	Budget	Change
PERSONNEL COSTS											
100	53102	111	SALARIES/PERMANEN	102,669	106,965	107,472	108,965	32,039	77,078	87,889	-19.34%
100	53102	112	OVERTIME WAGES	0	0	0	0		0	0	NA
100	53102	125	WAGES/TEMP/OTHER	0	0	0	0		0	0	NA
100	53102	131	LONGEVITY PAY	3,175	3,584	3,825	3,890	699	1,398	1,060	-72.75%
100	53102	133	RETIREMENT PAYOUT	0	0	0	0		0	0	NA
100	53102	136	CLOTHING ALLOWANC	425	450	449	450	28	57	450	0.00%
100	53102	151	SOCIAL SECURITY	8,110	8,471	8,489	8,609	2,315	4,629	6,779	-21.26%
100	53102	152	EMPLOYER SHARE RE	7,222	7,430	7,335	7,618	2,212	4,424	6,004	-21.19%
100	53102	154	MEDICAL & DENTAL	2,566	2,586	4,743	26,711	12,199	24,397	41,757	56.33%
100	53102	155	LIFE INSURANCE	371	375	388	486	60	120	336	-30.96%
100	53102	156	WORKER'S COMPENS	3,483	3,097	2,749	2,481	0	2,416	1,430	-42.35%
100	53102	157	HSA CONTRIBUTION	0	0		3,000	1,500	3,000	4,800	60.00%
TOTAL PERSONNEL COSTS:				$128,021	$132,958	$135,450	$162,210	$51,052	$117,519	$150,505	-7.22%
SERVICES											
100	53102	213	PROFESSIONAL SERV	0	0	0		0	0	5,000	NA
100	53102	225	TELEPHONE	2,432	2,252	2,290	2,544	1,133	2,500	2,550	0.24%
100	53102	290	SERVICE CONTRACTS	12,150	10,249	15,342	11,000	6,667	12,000	11,000	0.00%
TOTAL SERVICES:				$14,582	$12,501	$17,632	$13,544	$7,799	$14,500	$18,550	36.96%
MATERIALS & SUPPLIES											
100	53102	311	POSTAGE	0	0	0	30	0	30	30	0.00%
100	53102	313	PRINTING/COPYING	1,274	1,538	16	1,500	103	200	1,500	0.00%
100	53102	319	OFFICE SUPPLIES	946	251	106	400	0	200	400	0.00%
100	53102	324	MEMBERSHIP DUES	0	0	55	350	55	55	350	0.00%
100	53102	339	TRAVEL/TRAINING	697	519	675	1,000	553	600	1,000	0.00%
100	53102	340	OPERATING SUPPLIES	351	679	1,112	1,000	0	1,000	1,000	0.00%
100	53102	342	GAS & OIL	254	382	185	400	0	100	400	0.00%
100	53102	345	SMALL TOOLS & EQUI	125	51	4,675	500	0	500	500	0.00%
100	53102	350	R&M VEHICLE	122	165	0	300	0	165	300	0.00%
100	53102	390	MISCELLANEOUS EXP	15	672	0	150	0	0	150	0.00%
TOTAL MAT. & SUPPLIES:				$3,784	$4,257	$6,823	$5,630	$711	$2,850	$5,630	0.00%
CAPITAL EXPENDITURES											
100	53102	810	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	NA
100	53102	812	OFFICE EQUIP/FURNIT	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-ENGINEERING & GIS				$146,387	$149,716	$159,905	$181,384	$59,562	$134,869	$174,685	-3.69%

PUBLIC WORKS-ROADWAY MAINTENANCE

DESCRIPTION				2017	2018	2019	2020	2020 Actual	2020	2021	Percent
PERSONNEL COSTS				Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100	53311	111	SALARIES & WAGES	331,323	371,449	401,229	358,786	229,151	458,301	369,942	3.11%
100	53311	112	OVERTIME WAGES	4,723	14,536	23,706	8,530	10,077	13,000	11,812	38.47%
100	53311	125	WAGES/TEMP/OTHER	42,580	22,295	15,652	23,610	1,841	3,682	15,116	-35.97%
100	53311	131	LONGEVITY PAY	9,922	8,634	9,869	10,990	0	10,990	11,724	6.68%
100	53311	133	NON-RETIREMENT PA	0	0	0	0	0	0		NA
100	53311	136	CLOTHING ALLOWANC	3,565	3,286	3,823	4,500	0	4,500	4,500	0.00%
100	53311	137	CLOTHING ALLOWANC	0	0	0	0	0	0	0	NA
100	53311	151	SOCIAL SECURITY	27,510	30,146	32,578	29,470	17,264	34,527	30,017	1.86%
100	53311	152	EMPLOYER SHARE RE	23,735	27,017	28,832	25,354	16,148	32,296	26,345	3.91%
100	53311	154	MEDICAL & DENTAL	99,468	101,849	112,364	114,063	67,356	134,712	113,206	-0.75%
100	53311	155	LIFE INSURANCE	1,173	1,244	1,438	1,698	870	1,740	1,888	11.20%
100	53311	156	WORKER'S COMPENS	22,599	20,373	19,286	15,855	0	16,343	15,373	-3.04%
100	53311	157	HSA CONTRIBUTION	18,926	16,807	16,514	15,658	9,214	18,427	15,462	-1.25%
100	53311	161	EMPLOYMENT TESTIN	0	0			0	0		NA
TOTAL PERSONNEL COSTS:				$585,524	$617,636	$665,291	$608,514	$351,919	$728,518	$615,385	1.13%
SERVICES											
100	53311	216	SAFETY PR	1,207	513	1,204	550	321	750	550	0.00%
100	53311	227	PROPANE & FUEL OIL	0	78	80	950	0	250	950	0.00%
100	53311	290	CONTRACTUAL SERVI	3,140	3,087	3,183	3,000	1,604	3,350	3,000	0.00%
TOTAL SERVICES:				$4,347	$3,678	$4,467	$4,500	$1,925	$4,350	$4,500	0.00%
MATERIALS & SUPPLIES											
100	53311	339	TRAVEL/TRAINING	31	30	938	500	0	200	500	0.00%
100	53311	340	OTHER OPERATING S	234,358	217,063	262,877	225,140	68,656	225,140	249,660	10.89%
100	53311	342	GAS & OIL	45,241	60,462	73,724	63,000	19,257	50,000	63,000	0.00%
100	53311	345	SMALL TOOLS/EQUIP	15,605	1,510	4,126	10,800	2,265	10,800	10,800	0.00%
100	53311	350	R & M TRANS VEHICLE	2,437	1,805	6,450	7,900	4,710	7,900	6,500	-17.72%
100	53311	351	R&M HEAVY EQUIPME	23,622	22,950	35,191	29,000	10,932	29,000	30,000	3.45%
100	53311	352	R&M EQUIP/MACH/TO	1,151	821	3,465	3,000	0	3,000	3,000	0.00%
100	53311	353	R & M FURNITURE/OFF	1,160	3,570	325	500	319	500	500	0.00%
100	53311	355	R&M BUILDING	0	0	0	0	0	0	0	NA
100	53311	357	R & M EQUIP/MAINT-O	20,717	15,633	22,350	17,000	3,277	17,000	18,000	5.88%
100	53311	533	RENT-EQUIPMENT	1,750	0	43	0	0	500	0	NA
TOTAL MAT. & SUPPLIES:				$346,072	$323,844	$409,488	$356,840	$109,415	$344,040	$381,960	7.04%
CAPITAL EXPENDITURES											
100	53311	815	SHOP EQUIPMENT	0	0	0	0	0	0	0	NA
100	53311	817	SMALL TOOLS	0	0	0	0	0	0	0	NA
TOTAL CAPITAL EXP:				$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-ROADWAY MAINTENANCE:				$935,943	$945,158	$1,079,246	$969,854	$463,260	$1,076,908	$1,001,845	3.30%

PUBLIC WORKS-STREET LIGHTING

DESCRIPTION	2017	2018	2019	2020	2020 Actual	2020	2021	Percent
PERSONNEL COSTS	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100 53420 111 SALARIES & WAGES	14,499	11,315	7,696	11,474	2,831	12,000	11,831	3.11%
100 53420 112 OVERTIME WAGES	118	36	0	260	0	100	351	35.00%
100 53420 125 WAGES/TEMP/OTHER	111	0	157	755	0	0	483	-35.97%
100 53420 151 SOCIAL SECURITY	1,095	843	576	942	208	1,060	960	1.91%
100 53420 152 EMPLOYER SHARE RE	993	760	504	811	191	880	843	3.89%
100 53420 154 MEDICAL & DENTAL	4,035	3,968	3,279	3,648	1,338	3,850	3,620	-0.76%
100 53420 155 LIFE INSURANCE	7	55	51	54	13	50	60	11.82%
100 53420 156 WORKER'S COMPENS	837	590	353	507	0	600	492	-3.03%
100 53420 157 HSA CONTRIBUTION	869	598	532	501	138	660	494	-1.30%
TOTAL PERSONNEL COSTS:	$22,564	$18,165	$13,149	$18,952	$4,719	$19,200	$19,135	0.96%
SERVICES								
100 53420 222 ELECTRIC	101,422	90,883	89,298	102,000	37,746	101,000	95,000	-6.86%
100 53420 290 CONTRACTUAL SERVI	0	1,098	1,153	750	0	1,153	750	0.00%
TOTAL SERVICES:	$101,422	$91,981	$90,451	$102,750	$37,746	$102,153	$95,750	-6.81%
MATERIALS & SUPPLIES								
100 53420 340 OPERATING SUPPLIES	37,716	21,430	13,957	40,000	2,868	40,000	40,000	0.00%
100 53420 390 MISCELLANEOUS	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:	$37,716	$21,430	$13,957	$40,000	$2,868	$40,000	$40,000	0.00%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-STREET LIGHTING:	$161,702	$131,576	$117,557	$161,702	$45,333	$161,353	$154,885	-4.22%

PUBLIC WORKS-SIDEWALK MAINTENANCE

DESCRIPTION	2017	2018	2019	2020	2020 Actual	2020	2021	Percent
PERSONNEL COSTS	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100 53431 111 SALARIES & WAGES	1,735	5,559	3,083	9,268	346	691	9,556	3.10%
100 53431 112 OVERTIME WAGES	0	609	935	210	387	774	284	35.00%
100 53431 125 WAGES/TEMP/OTHER	502	0	450	610	83	167	390	-35.99%
100 53431 151 SOCIAL SECURITY	170	454	301	761	60	119	775	1.89%
100 53431 152 EMPLOYER SHARE RE	118	413	238	655	49	99	681	3.89%
100 53431 154 MEDICAL & DENTAL	115	1,398	800	2,946	125	250	2,924	-0.74%
100 53431 155 LIFE INSURANCE	3	20	1	44	0	0	49	10.84%
100 53431 156 WORKER'S COMPENS	159	269	172	410	0	422	397	-3.15%
100 53431 157 HSA CONTRIBUTION	16	186	33	404	2	3	399	-1.14%
TOTAL PERSONNEL COSTS:	$2,818	$8,908	$6,013	$15,308	$1,052	$2,525	$15,455	0.96%
SERVICES								
TOTAL SERVICES:	$0	$0	$4,886	$0	$0	$50	$0	NA
MATERIALS & SUPPLIES								
100 53431 340 OPERATING SUPPLIES	2,816	4,729	423	5,000	474	1,000	5,000	0.00%
TOTAL MAT. & SUPPLIES:	$2,816	$4,729	$423	$5,000	$474	$1,000	$5,000	0.00%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-SIDEWALK MAINTENANCE:	$5,634	$13,637	$11,321	$20,308	$1,526	$3,575	$20,455	0.72%

PUBLIC WORKS-STORM SEWER MAINTENANCE

DESCRIPTION	2017	2018	2019	2020	2020 Actual	2020	2021	Percent
PERSONNEL COSTS	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100 53441 111 SALARIES & WAGES	44,367	33,845	36,252	44,131	9,509	32,500	45,503	3.11%
100 53441 112 OVERTIME WAGES	920	81	53	1,000	0	100	1,000	0.00%
100 53441 125 WAGES/TEMP/OTHER	9,963	666	1,330	2,904	19	0	1,859	-35.97%
100 53441 151 SOCIAL SECURITY	4,067	2,511	2,722	3,625	683	2,490	3,692	1.85%
100 53441 152 EMPLOYER SHARE RE	3,052	2,273	2,378	3,119	642	2,150	3,240	3.89%
100 53441 154 MEDICAL & DENTAL	10,802	7,936	10,315	14,030	2,902	10,000	13,925	-0.75%
100 53441 155 LIFE INSURANCE	249	153	190	209	42	200	232	11.12%
100 53441 156 WORKER'S COMPENS	3,227	1,717	1,672	1,950	0	2,010	1,891	-3.03%
100 53441 157 HSA CONTRIBUTION	2,409	1,416	1,728	1,925	351	1,600	1,902	-1.20%
TOTAL PERSONNEL COSTS:	**$79,056**	**$50,598**	**$56,638**	**$72,893**	**$14,148**	**$51,050**	**$73,245**	**0.48%**
SERVICES								
100 53441 221 WATER	0	0	0	0	0	0	0	NA
TOTAL SERVICES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NA**
MATERIALS & SUPPLIES								
100 53441 320 ADVERTISING/PUBLIS	0	0	0		0	0	0	NA
100 53441 340 OPERATING SUPPLIES	25,585	20,127	13,633	24,000	4,345	23,000	24,000	0.00%
100 53441 351 R&M HEAVY EQUIPME	9,425	1,565	1,905	5,000	5,413	6,000	5,000	0.00%
TOTAL MAT. & SUPPLIES:	**$35,010**	**$21,692**	**$15,538**	**$29,000**	**$9,758**	**$29,000**	**$29,000**	**0.00%**
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-STORM SEWER MAINT:	**$114,066**	**$72,290**	**$72,177**	**$101,893**	**$23,906**	**$80,050**	**$102,245**	**0.35%**

PUBLIC WORKS-PARKING FACILITIES

DESCRIPTION	2017	2018	2019	2020	2020 Actual	2020	2021	Percent
PERSONNEL COSTS	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
100 53450 111 SALARIES & WAGES	352	1,454	2,241	1,765	901	2,000	1,820	3.12%
100 53450 112 OVERTIME WAGES	0	0	0	40	0	0	54	35.00%
100 53450 125 WAGES/TEMP/OTHER	74	0	273	116	0	0	74	-35.89%
100 53450 151 SOCIAL SECURITY	31	108	189	145	67	60	148	1.85%
100 53450 152 EMPLOYER SHARE RE	24	97	118	125	56	60	130	3.70%
100 53450 154 MEDICAL & DENTAL	93	221	123	561	151	750	561	0.00%
100 53450 155 LIFE INSURANCE	0	8	0	8	3	10	9	16.12%
100 53450 156 WORKER'S COMPENS	33	72	102	78	0	100	76	-3.03%
100 53450 157 HSA CONTRIBUTION	0	71	0	77	13	150	76	-1.20%
TOTAL PERSONNEL COSTS:	**$607**	**$2,031**	**$3,046**	**$2,915**	**$1,191**	**$3,130**	**$2,948**	**1.13%**
SERVICES								
TOTAL SERVICES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NA**
MATERIALS & SUPPLIES								
100 53450 340 OPERATING SUPPLIES	11,221	0	0	0	0	0	0	NA
100 53450 356 R&M - LAND IMPROVE	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:	**$11,221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NA**
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXP:	$0	$0	$0	$0	$0	$0	$0	NA
TOTAL PW-PARKING FACILITIES:	**$11,828**	**$2,031**	**$3,046**	**$2,915**	**$1,191**	**$3,130**	**$2,948**	**1.13%**
PUBLIC WORKS-COMBINED BU	**$1,586,760**	**$1,525,591**	**$1,646,487**	**$1,651,902**	**$685,984**	**$1,655,279**	**$1,661,974**	**0.61%**

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
PARKS DEPARTMENT

DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS								
100 55200 111 SALARIES & WAGES	53,087	44,357	48,697	50,621	23,415	47,000	51,640	2.01%
100 55200 112 OVERTIME WAGES	495	152	-	-	-	250	-	NA
100 55200 125 WAGES/TEMP/OTHER	49,217	44,375	43,676	63,720	6,631	26,500	63,720	0.00%
100 55200 131 LONGEVITY PAY	1,969	2,432	2,481	2,025	-	2,000	2,066	2.00%
100 55200 137 CLOTHING/UNIFORM ALLOWANCE	450	450	-	450	-	450	450	0.00%
100 55200 151 SOCIAL SECURITY	7,902	6,926	7,184	8,753	2,276	8,800	8,834	0.93%
100 55200 152 EMPLOYER SHARE RETIREMENT	3,791	3,160	3,395	3,554	1,556	4,300	3,625	2.00%
100 55200 154 MEDICAL & DENTAL	9,373	6,080	7,214	7,945	3,549	7,500	7,849	-1.21%
100 55200 155 LIFE INSURANCE	290	268	293	328	138	290	334	1.94%
100 55200 156 WORKER'S COMPENSATION	6,792	5,230	4,675	4,619	-	4,619	4,451	-3.64%
100 55200 157 HSA CONTRIBUTION	1,927	1,401	1,500	1,500	694	2,450	1,500	0.00%
100 55200 158 RETIREE HRA DEDUCTIBLE	-	-	-	-	-	-	-	NA
TOTAL PERSONNEL COSTS:	**135,293**	**114,831**	**119,526**	**143,515**	**38,259**	**104,159**	**144,469**	**0.66%**
SERVICES								
100 55200 213 OTHER PROFESSIONAL SERVICES	121	210	180	1,000	0	500	6,000	500.00%
100 55200 216 SAFETY PROGRAM	768	101	20	250	-	200	250	0.00%
100 55200 221 WATER	13,174	11,280	10,544	12,240	1,095	12,000	12,240	0.00%
100 55200 222 ELECTRIC	22,431	20,160	20,333	22,000	4,302	20,000	22,000	0.00%
100 55200 224 NATURAL GAS	1,702	1,875	1,785	1,900	865	1,750	1,900	0.00%
100 55200 225 TELEPHONE	1,728	1,544	2,583	2,200	923	2,100	2,200	0.00%
100 55200 290 CONTRACTUAL SERVICES	-	-	-	-	-	-	-	NA
TOTAL SERVICES:	**39,924**	**35,170**	**35,446**	**39,590**	**7,185**	**36,550**	**44,590**	**12.63%**
MATERIALS & SUPPLIES								
100 55200 320 ADVERTISING/PUBLISHING	-		232	300	-	175	300	0.00%
100 55200 339 TRAVEL/TRAINING	-		30	200	-	20	200	0.00%
100 55200 340 OPERATING SUPPLIES	26,998	32,132	63,536	24,250	5,224	24,250	31,375	29.38%
100 55200 342 GAS & OIL	7,720	8,415	6,711	5,000	1,701	5,000	7,500	50.00%
100 55200 345 SMALL TOOLS & EQUIP	1,909	405	894	1,050	616	2,300	1,000	-4.76%
100 55200 350 R & M TRANS VEHICLES	3,393	2,173	4,771	2,700	1,994	5,520	2,500	-7.41%
100 55200 352 R&M EQUIP/MACH/TOOLS	288	588	354	2,500	-	750	1,600	-36.00%
100 55200 355 R&M BUILDINGS	-	7	-	-	-	-	-	NA
100 55200 357 R & M EQUIP/MAINT-OTHER	1,342	1,447	612	2,000	-	1,000	2,000	0.00%
100 55200 390 MISC EXPENSE	230	209	600	-	430	500	-	NA
TOTAL MAT. & SUPPLIES:	**41,880**	**45,376**	**77,740**	**38,000**	**9,965**	**39,515**	**46,475**	**22.30%**
CAPITAL EXPENDITURES								
100 55200 817 SMALL TOOLS	-	-	-	-	-	-	-	NA
100 55200 818 FIELD EQUIPMENT	-	-	-	-	-	-	-	NA
TOTAL CAPITAL EXP:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**NA**
TOTAL PW-PARKS OPERATION & MAINT:	**217,097**	**195,377**	**232,712**	**221,105**	**55,409**	**180,224**	**235,534**	**6.53%**

Parks and Grounds

CITY OF ASHLAND
2021 BUDGET DRAFT 10/15/2020
FACILITIES MAINTENANCE

DESCRIPTION				2017 Actual	2018 Actual	2019 Actual	2021 Budget	2020 Actual To June 30	2020 Estimate	2021 Budget	Percent Change
PERSONNEL COSTS											
100	51610	111	SALARIES/PERM/REGULAR	130,171	131,498	137,836	146,344	70,492	142,500	165,555	13.13%
100	51610	112	OVERTIME WAGES	292	921	2,188	2,000	294	1,500	2,000	0.00%
100	51610	125	TEMP WAGES	28,759	25,864	29,963	33,936	1,369	12,500	33,936	0.00%
100	51610	131	LONGEVITY PAY	1,397	1,241	762	777	0	775	1,338	72.27%
100	51610	136	CLOTHING/UNIFORM ALLO	1,112	1,239	1,182	1,350	294	1,350	1,350	0.00%
100	51610	137	CLOTHING/UNIFORM ALLO	0	0	0	0	0	.	0	NA
100	51610	151	SOCIAL SECURITY	11,925	11,748	12,513	13,314	5,149	12,500	14,081	5.76%
100	51610	152	EMPLOYER SHARE RETIRE	8,576	9,026	9,253	10,066	4,798	9,500	11,400	13.26%
100	51610	154	MEDICAL & DENTAL	38,365	43,517	50,988	71,229	25,962	51,730	70,816	-0.58%
100	51610	155	LIFE INSURANCE	487	519	550	641	268	600	689	7.52%
100	51610	156	WORKER'S COMPENSATIO	8,864	7,394	7,397	7,665	0	7,665	8,120	5.94%
100	51610	157	HRA / HSA CONTRIBUTION	6,152	8,144	8,090	12,000	4,006	8,100	10,200	-15.00%
100	51610	158	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	NA
TOTAL PERSONNEL COSTS:				**236,100**	**241,111**	**260,723**	**299,321**	**112,632**	**248,720**	**319,487**	**6.74%**
SERVICES											
100	51610	213	OTHER PROFESSIONAL SE	11,787	12,809	25,238	16,800	7,396	15,000	16,800	0.00%
100	51610	221	WATER/SEWER	7,945	6,985	6,310	7,140	2,847	7,000	7,140	0.00%
100	51610	222	ELECTRICITY	30,642	30,427	27,610	31,000	10,010	28,000	31,000	0.00%
100	51610	224	GAS	22,671	26,821	26,911	24,500	13,400	23,000	24,500	0.00%
100	51610	225	TELEPHONE	3,568	3,506	3,747	4,000	1,806	4,200	4,200	5.00%
100	51610	290	SERVICE CONTRACTS	0	6,571	0	12,500	0	0	0	-100.00%
TOTAL SERVICES:				**76,613**	**87,119**	**89,816**	**95,940**	**35,459**	**77,200**	**83,640**	**-12.82%**
MATERIALS & SUPPLIES											
100	51610	311	POSTAGE	0	0	0	50	0	50	50	0.00%
100	51610	319	OFFICE SUPPLIES	539	11	48	200	10	200	200	0.00%
100	51610	320	ADVERTISING	151	0	0	180	0	180	180	0.00%
100	51610	339	TRAVEL/TRAINING	356	0	137	500	0	500	500	0.00%
100	51610	340	OPERATING SUPPLIES	0	134	85	0	77	33,000	0	NA
100	51610	342	GAS & OIL	3,415	3,460	4,052	4,360	503	1,200	4,360	0.00%
100	51610	344	JANITORIAL SUPPLIES	10,105	14,844	19,076	13,100	1,739	13,100	13,362	2.00%
100	51610	345	SMALL TOOLS & EQUIPMEN	6,309	3,363	4,245	2,800	1,423	6,000	2,800	0.00%
100	51610	349	OTHER OPERATING SUPPL	2,233	1,175	3,324	1,850	764	1,850	1,850	0.00%
100	51610	350	R&M - TRANSPORTATION	343	183	120	1,030	589	500	1,030	0.00%
100	51610	352	R&M - EQUIP/MACH/TOOLS	0	1,442	294	1,120	74	500	1,120	0.00%
100	51610	355	R&M - BUILDING	43,529	32,434	40,738	37,500	12,874	38,000	42,500	13.33%
100	51610	390	MISC EXPENSE	220	40	53	0	0	0	0	NA
100	51610	532	RENT - PROPERTY/BUILDIN	0	0	0	0	0	0	0	NA
TOTAL MAT. & SUPPLIES:				**67,200**	**57,086**	**72,173**	**62,690**	**18,052**	**95,080**	**67,952**	**8.39%**
CAPITAL EXPENDITURES											
TOTAL CAPITAL EXPEND:				0	0	0	0	0	0	0	NA
TOTAL FACILITIES MAINTENANCE				**379,913**	**385,316**	**422,712**	**457,951**	**166,143**	**421,000**	**471,079**	**2.87%**

Building Maintenance

2021 Project and Capital List - Draft 10/15/2020

			Project Expenditures			Sources of Project Revenues									
		Estimated Fund Balance Jan 1st	Project Expenditure Request	Transfers OUT to Other Funds	TOTAL EXPENSES TRANSFERS OUT	2020 Levy/Trans	Other Funding	Other Source	Borrowing	Transfers IN from Other Funds	Trnsf Fund	*Use (Increase) Fund Balance*	TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
	Public Transportation (CP 415)														
	BART request for electric bus		$ (5,000)	$ -	$ (5,000)	$ -	$ -		$ -	$ -		$ 5,000	$ 5,000		$ -
	Future transportation projects		-	-	-	-	-		-	-		-	-		17,000
	TOTALS	**$ 22,000**	**$ (5,000)**	**$ -**	**$ (5,000)**	**$ -**	**$ -**		**$ -**	**$ -**		**$ 5,000**	**$ 5,000**	**$ 17,000**	**$ 17,000**
	($19,000 is reserved for BART-WIDOT restriction)														
	Building & Facilities (CP 450)														
	New Police Facility		$ -	$ -	$ -	$ -	$ -			$ -			$ -		
	Transfer to 481-Prentice Park for playground equipment			(40,000)	(40,000)							40,000	40,000		
	Transfer to 461-Fire for Ambulance			(135,100)	(135,100)							135,100	135,100		
	Transfer to 463-Technology for Election Equipment			(15,000)	(15,000)							15,000	15,000		
	Public Works Building - Roof Replacement estimate $160K			-	-	-	-			-		-	-		53,118
	City Hall Building Improvements		(200,000)	-	(200,000)	-	-		-	-		200,000	200,000		
	If PD comes in lower TOTALS	**$ 443,218**	**$ (200,000)**	**$ (190,100)**	**$ (390,100)**	**$ -**	**$ -**		**$ -**	**$ -**		**$ 390,100**	**$ 390,100**	**$ 53,118**	**$ 53,118**
	Waterfront Develop (CP 453)														
	Room tax revenue estimate		$ -	$ -	$ -	$ -	$ 90,000	Rm Tax	$ -	$ -		$ (90,000)	$ -		$ -
	Transfer to GF 100 - GF Parks maintenance reimbursement		-	(17,700)	(17,700)	-	-		-	-		17,700	17,700		-
**	Transfer to CP 481 WIDOT (TAP)Transp. Alternatives Program G		-	(137,000)	(137,000)	-	-			-		137,000	137,000		-
	2017 donation for trail repair for TAP grant match 2022		-	(25,000)	(25,000)	-	-		-	-		25,000	25,000		-
	Restricted for waterfront parks projects		-	-	-	-	-		-	-		-	-		157,300
	TOTALS	**$ 247,000**	**$ -**	**$ (179,700)**	**$ (179,700)**	**$ -**	**$ 90,000**		**$ -**	**$ -**		**$ 89,700**	**$ 179,700**	**$ 157,300**	**$ 157,300**
	Equipment Leases (454)														
	Public Works Truck Lease - two	13,529	$ (16,261)	$ -	$ (16,261)	$ 5,000	$ -		$ -	$ -		$ 11,261	$ 16,261		2,306
	City Hall Car - employee out-of town travel	8,700	(4,331)	-	(4,331)	-	-		-	-		4,331	4,331		4,331
	TOTALS	**$ 22,229**	**$ (20,592)**	**$ -**	**$ (20,592)**	**$ 5,000**	**$ -**		**$ -**	**$ -**		**$ 15,592**	**$ 20,592**	**$ 6,637**	**$ 6,637**
	Public Works Equipment (CP 460)														
	New Street Sweeper		$ -	$ -	$ -	$ 42,000	$ -			$ -		$ (42,000)	$ -		92,000
	Public Works and Parks equipment		(40,020)	-	(40,020)	8,000	-		-	-		32,020	40,020		-
	TOTALS	**$ 82,020**	**$ (40,020)**	**$ -**	**$ (40,020)**	**$ 50,000**	**$ -**		**$ -**	**$ -**		**$ (9,980)**	**$ 40,020**	**$ 92,000**	**$ 92,000**
	Fire Equipment (CP 461)														
	New Ambulance		$ (211,000)	$ -	$ (211,000)	$ -	$ -		$ -	$ 135,100	450	$ 75,900	$ 211,000		-
	Restricted State/Local funding/donations		(55,285)	-	(55,285)	-	20,000	State & Contr	-	-		35,285	55,285		20,015
	TOTALS	**$ 131,200**	**$ (266,285)**	**$ -**	**$ (266,285)**	**$ -**	**$ 20,000**		**$ -**	**$ 135,100**		**$ 111,185**	**$ 266,285**	**$ 20,015**	**$ 20,015**
	Police Equipment (CP 462)														
	Patrol Vehicle Leases		$ (46,463)	$ -	$ (46,463)	$ -	$ 34,700	Veh sales	$ -	$ -		$ 11,763	$ 46,463		
	Future Vehicle Lease payments		-	-	-	-	-		-	-		-	-		14,237
	TOTALS	**$ 26,000**	**$ (46,463)**	**$ -**	**$ (46,463)**	**$ -**	**$ 34,700**		**$ -**	**$ -**		**$ 11,763**	**$ 46,463**	**$ 14,237**	**$ 14,237**

2021 Project and Capital List - Draft 10/15/2020

	Estimated Fund Balance Jan 1st	Project Expenditures: Project Expenditure Request	Project Expenditures: Transfers OUT to Other Funds	Project Expenditures: TOTAL EXPENSES TRANSFERS OUT	Sources of Project Revenues: 2020 Levy/Trans	Sources of Project Revenues: Other Funding	Sources of Project Revenues: Other Source	Sources of Project Revenues: Borrowing	Sources of Project Revenues: Transfers IN from Other Funds	Sources of Project Revenues: Trnsf Fund	Sources of Project Revenues: Use (Increase) Fund Balance	Sources of Project Revenues: TOTAL PROJECT SOURCES	Estimated Fund Balance Dec 31st	Fund Balance Restricted to Specific Project
Tech/Computer Equipment (CP 463)														
2021/2022 - Civic Plus - software purchase		$ (5,330)	$ -	$ (5,330)	$ -	$ -		$ -	$ -		$ 5,330	$ 5,330		4,780
Election equipment - 2 M100 tabulators		(15,000)	-	(15,000)	-	-		-	15,000	450	-	15,000		-
TOTALS	$ 10,110	$ (20,330)	$ -	$ (20,330)	$ -	$ -		$ -	$ 15,000		$ 5,330	$ 20,330	$ 4,780	$ 4,780
Street Improvements (CP 470)														
Waterfront Access Road (St. Claire)		$ (1,062,000)	$ -	$ (1,062,000)	$ 118,100	$ 531,000	DOT	$ -	$ -		$ 123,500	$ 772,600		
Pending grant		-	-	-	-	135,000	Grant	-	-		-	135,000		
To be determined-possibly General Fund-Fund Balance		-	-	-	-	136,905	TBD	-	-		-	136,905		
Apply CN RR - Ore Dock street repair balance											17,495	17,495		
Mill & Overlay - various streets		-		-	-	-		-	-		-	-		
6th Street West - WIDOT fund balance		(50,000)	-	(50,000)	-	-		-	-		50,000	50,000		750,005
TOTALS	$ 941,000	$ (1,112,000)	$ -	$ (1,112,000)	$ 118,100	$ 802,905		$ -	$ -		$ 190,995	$ 1,112,000	$ 750,005	$ 750,005
Urban Forestry (CP 480)														
Urban Forestry - 2020-2021 grant match	$ 11,000	$ (22,000)	$ -	$ (22,000)	$ -	$ 11,000	Grant	$ -	$ -		$ 11,000	$ 22,000	$ -	$ -
Parks & Grounds (CP 481)														
Ore Dock Phase I - Part II Diamond access	Grant & Ore Dock	$ (2,190,365)	$ -	$ (2,190,365)	$ -	$ 2,190,365	Grants/Trust	$ -	$ -		$ -	$ 2,190,365		
Ore Dock Phase II - Stuntz Gateway	Trust Funding	(2,130,000)		(2,130,000)		2,130,000	ACOE/Trust				-	2,130,000		
WIDOT-TAP grant trail repair construction		(810,000)		(810,000)		648,000	TAP grant		162,000	453	-	810,000		
Prentice Park playground equipment		(80,000)		(80,000)		40,000	Grant		40,000	450	-	80,000		
Storm water outfall study		(17,500)		(17,500)		12,500	Grant				5,000	17,500		
15th Avenue East Park Bench (restricted donation)		(7,000)		(7,000)	-	-		-	-		7,000	7,000		
Project(s) contingency		-	-	-	-	-		-	-		-	-		5,810
TOTALS	$ 17,810	$ (5,234,865)	$ -	$ (5,234,865)	$ -	$ 5,020,865		$ -	$ 202,000		$ 12,000	$ 5,234,865	$ 5,810	$ 5,810
Landfill (CP 491)														
Landfill Maintenance & Equipment 2019-2020		$ (48,600)	$ -	$ (48,600)	$ 5,000	$ -		$ -	$ -		$ 43,600	$ 48,600		$ -
		-	-	-	-	-		-	-		-	-		
	$ 43,600	$ (48,600)	$ -	$ (48,600)	$ 5,000	$ -		$ -	$ -		$ 43,600	$ 48,600	$ -	$ -
TOTALS CP 415 - CP 491	$ 1,997,187	$ (7,016,155)	$ (369,800)	$ (7,385,955)	$ 178,100	$ 5,979,470		$ -	$ 352,100		$ 876,285	$ 7,385,955	$ 1,120,902	$ 1,120,902
				$ (7,385,955)								$ 7,385,955	$ 1,120,902	
		GF transfer	17,700											
		Balance to transfers IN	$ (352,100)											

** ***WIDOT Transportation Alternatives Program Grant - State Fiscal Years 2018-2022 (2020 - project engineering/design and 2021 - project construction)***

	2021	2020	Total
Grant amount for pedestrian & bike improvements	$ 648,000	$ 72,000	$ 720,000
TAP grant match amount 25%	162,000	18,000	180,000
Total amount	$ 810,000	$ 90,000	$ 900,000
Grant Match:			
2017 donation of $25,000 apply to the grant match	$ 25,000	$ -	$ 25,000
Waterfront Development Fund 453	137,000	18,000	155,000
Total amount	$ 162,000	$ 18,000	$ 180,000