



City of Ashtabula

Ashtabula City Council Public Hearing
Monday, November 20, 2023 at 6:00 PM
4717 Main Avenue, Ashtabula, OH 44004

Agenda

- 1. Opening of Public Hearing**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Purpose of Public Hearing**
 - a. Public Hearing Notice
- 3. Welcome and Acknowledgement of Visitors**
- 4. Discussion**
 - a. City of Ashtabula 2024 "Tentative Appropriation" Budget
- 5. Questions/Comments**
- 6. Closing Remarks**
 - a. By law, no formal action may be taken at a public hearing. The Council will consider all comments made this evening prior to voting on the 2023 budget.
- 7. Adjournment**



**CITY OF ASHTABULA
OFFICE OF THE CITY COUNCIL**

**4717 Main Avenue
Ashtabula, Ohio 44004**

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Website: www.cityofashtabula.com
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JOHN S. ROSKOVICS
PRESIDENT

MICHAEL D. SPEELMAN
Vice President

KYM A. FOGLIO
Ward 1 Councilor

CALVIN C. CRAWFORD
Ward 2 Councilor

ROLESIA R. HOLMAN
Ward 3 Councilor

JODI A. MILLS
Ward 4 Councilor

JANE E. DIGIACOMO
Ward 5 Councilor

PHYLLIS DUNLAP
Temporary Clerk of Council

PUBLIC HEARING NOTICE

Notice is hereby given that the Ashtabula City Council will convene a **PUBLIC HEARING, MONDAY, NOVEMBER 20, 2023, at 6:00 P.M.**, in Council Chambers located on the 1st floor of the Ashtabula City Municipal Building, at 4717 Main Avenue, Ashtabula, Ohio, 44004, in accordance with the Ashtabula Municipal Charter Section 49 titled, "APPROPRIATION ORDINANCE" for the purpose of presenting the City of Ashtabula 2024 "Tentative Appropriation" Budget.

This meeting of City Council will be held in the Council Chambers, open and accessible to the public.

Phyllis Dunlap
Temporary Clerk of Council

Emailed to: Council, Administration, and Department Heads & Admin. Staff:
November 8, 2023

Placed on Municipal Building Bulletin Board: November 8, 2023

Star Beacon Legals: November 10, 2023

ORDINANCE NO. 2023 -

**AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF ASHTABULA, OHIO FROM
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.**

WHEREAS, pursuant to Section 48 of the Municipal Charter the City Manager has submitted a detailed estimate of the expenditures and revenues of the City departments for the ensuing year; and

WHEREAS, in accordance with Section 49 of said Charter the City Council has caused this Appropriation Ordinance to be prepared; and,

WHEREAS, in conformity with the requirements of the Municipal Charter, a public hearing on this proposed appropriation measure was held on November 20, 2023;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Ashtabula, Ohio:

SECTION 1. To provide for expenses incurred and expenditures required of the City of Ashtabula, Ohio, from January 1, 2024, through December 31, 2024, the sums set aside and appropriated in “Exhibit A”, attached hereto and made a part hereof, shall be designated on all appropriate books, vouchers, orders, etc. of the City of Ashtabula, Ohio;

SECTION 2. That there be and is hereby appropriated from the following accounts the sums set forth in said “Exhibit A”, for the purposes specified therein;

SECTION 3. That the City Finance Director is hereby authorized to make disbursements from the City Treasury for payments from the foregoing appropriation provided such disbursements are in conformity with the City of Ashtabula Charter and the general laws of the State of Ohio.

SECTION 4. The Clerk of Council is hereby authorized and directed to certify a copy of this Ordinance and appropriations referred to herein and to deliver the same to the Ashtabula County, Ohio Budget Commission forthwith.

SECTION 5. It is hereby found and determined that all formal actions of this Council concerning and related to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its Committees that resulted in such formal action were in meetings open to the public in compliance with the requirements of Section 10 of the Municipal Charter of the City of Ashtabula, Ohio, and of R. C. Section 121.22.

SECTION 6. For the reasons stated in the preamble, this ordinance, if approved by the votes of five (5) or more members of Council, shall take effect immediately, otherwise 30 days thereafter

PASSED: _____

John S. Roskovics
President of Council

Vote:

	Yea	Nay
Roskovics:	_____	_____
Speelman:	_____	_____
Foglio:	_____	_____
Crawford:	_____	_____
Holman:	_____	_____
Mills:	_____	_____
DiGiacomo:	_____	_____

ATTEST:

Phyllis Dunlap
Temporary Clerk of Council

APPROVED:

James M. Timonere
City Manager

Approved as to form and correctness this _____ day of _____, 2023.

Cecilia M. Cooper, Esq., Ashtabula City Solicitor

**CITY OF ASHTABULA
2024 BUDGET ESTIMATE
FUND SUMMARY**

Fund	Beginning Unencumbered Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Estimated Ending Balance
101 GENERAL - CITY	3,882,216.19	10,931,987.47	10,993,031.38	3,821,172.29
101 GENERAL- MUNICIPAL COURT		411,624.76	1,189,236.76	(777,612.00)
TOTAL GENERAL FUND	\$3,882,216.19	\$11,343,612.23	\$12,182,268.14	\$3,043,560.29

Other City Funds

166 UNCLAIMED MONIES	15,094.66	355.17	855.17	14,594.66
192 PARKING DECK	1,191.30	1,500.00	2,500.00	191.30
201 POLICE LEVY	128,146.89	737,000.00	736,909.79	128,237.10
202 STREET LIGHT ASSESSMENTS	101,702.57	500,000.00	490,000.00	111,702.57
204 FOOD SERVICE FUND	16,845.16	\$74,303.55	86,346.00	4,802.71
205 S.C.M.R.- PUBLIC WORKS	198,083.58	1,037,950.00	1,055,083.52	180,950.06
206 STATE HIGHWAY	180,897.88	70,500.00	60,000.00	191,397.88
208 PUBLIC HEALTH/NURSING	76,105.23	467,876.71	440,246.60	103,735.34
209 AUTO REG/PERM TAX	351,849.17	165,600.00	175,000.00	342,449.17
210 IND ALCOHOL TREATMENT	61,222.18	9,825.00	30,766.00	40,281.18
212 PAVING LEVY	552,768.59	895,811.30	883,570.13	565,009.76
214 AMC PROBATION	28,718.32	60,000.00	49,625.00	39,093.32
215 AMC COMPUTER	17,807.54	82,000.00	42,588.00	57,219.54
216 AMC SECURITY	5,309.37	44,000.00	47,269.13	2,040.24
217 LAW ENFORCEMENT TRUST	29,257.31	40,000.00	25,219.00	44,038.31
218 IDIAM	19,644.83	5,000.00	10,000.00	14,644.83
219 MOTOR VEHICLE LICENSE	142,103.47	41,000.00	-	183,103.47
220 COURT SPECIAL PROJECTS	90,049.30	110,000.00	166,294.60	\$33,754.70
222 LOCAL OPIOD SETTLEMENT FUND	41,951.29	33,904.75	-	75,856.04
225 SANITATION	481,795.56	2,327,130.00	2,176,034.00	632,891.56
231 FIRE PENSION	70,618.17	478,900.31	427,012.86	122,505.62
232 POLICE PENSION	20,239.41	475,400.31	458,520.04	37,119.68
233 PARKS & RECREATION	533,637.13	335,917.00	588,031.96	281,522.17
240 MARINA FUND	5,216.36	13,650.00	14,000.00	4,866.36
260 LOCAL CORONAVIRUS RELIEF FUND	0.00	-	-	0.00
261 LOCAL FISCAL RECOVERY FUND	907,760.24	-	907,760.24	-
262 RECYCLING GRANT	-	-	-	-
263 POLICE GRANTS	184,936.65	35,000.00	40,000.00	179,936.65
264 FIRE GRANTS	1,549.16	-	1,549.16	0.00
289 MISC GRANTS	12.94	-	-	12.94
290 CDBG	83,870.18	611,500.00	496,601.91	198,768.27
291 HOUSING CODE ENFRMT	171,387.20	203,000.00	371,387.30	2,999.90
388 VOTED BOND/DEBT RET	65,104.34	-	-	65,104.34
412 PERM IMPROVEMENT	1,226,804.81	1,409,628.69	1,877,163.40	759,270.10
503 WPC/WASTEWATER	1,486,175.31	4,075,403.07	4,355,369.27	1,206,209.11
504 WPC CAPITAL	1,342,705.50	1,464,312.07	2,227,515.99	579,501.58
602 SELF INSURANCE	946,821.11	3,028,401.00	3,046,739.78	928,482.33
622 WORKERS' COMPENSATION	619,555.20	169,760.88	38,620.00	750,696.08
801 JEDD-1 SAYBROOK DEPOT RD	21,180.40	25,500.00	18,472.47	28,207.93
802 JEDD-2 ASHTABULA TWP	38,816.93	105,600.00	76,486.90	67,930.03
803 JEDD-1 SAYBROOK RTE 20	13,322.49	20,000.00	10,886.68	22,435.81
804 SPECIAL IMPROVEMENT DISTRICT	42.15	92,506.14	45,725.66	46,822.63
834 LAW LIBRARY	21,420.25	25,000.00	10,000.00	36,420.25
871 FIRE ESCROW FUND	79,510.10	60,000.00	75,000.00	64,510.10
ALL FUNDS TOTAL	14,263,446.42	30,676,848.18	33,747,418.70	11,192,875.90

	Beginning Unencumbered Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Estimated Ending Balance
GL FUNDS	3,882,216.19	11,343,612.23	12,182,268.14	3,043,560.29
OTHER FUNDS	10,381,230.23	19,333,235.95	21,565,150.56	8,149,315.62
	14,263,446.42	30,676,848.18	33,747,418.70	11,192,875.90

(2,231,914.61)

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**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
GENERAL FUND - BEGINNING CARRYOVER	2,353,254.32	3,264,079.01	3,882,216.19
PROPERTY & OTHER TAXES			
101.010.4110 GENERAL PROPERTY TAXES	876,244.91	931,254.63	955,000.00
101.010.4114 HOUSE TRAILER TAX	1,675.13	1,646.63	2,000.00
101.010.4118 SENIOR LEVY	60,264.24	63,781.94	65,000.00
101.010.4160 BED TAX	12,924.60	13,973.15	15,000.00
PROPERTY & OTHER TAXES TOTALS	951,108.88	1,010,656.35	1,037,000.00
MUNICIPAL INCOME TAXES			
101.020.4140 CITY INCOME TAX	7,867,722.87	7,397,088.76	7,500,000.00
101.020.4145 TAX PENALTY	112,216.22	186,121.42	158,000.00
MUNICIPAL INCOME TAXES TOTALS	7,979,939.09	7,583,210.18	7,658,000.00
CHARGES FOR SERVICES			
101.030.4500 SAFETY SERVICE FEE	-	-	-
101.030.4501 DISPATCH	120,443.67	-	-
101.030.4510 EMS BILLING	201,604.00	144,769.87	150,000.00
101.030.4541 HEALTH - BIRTH CERTIFICATES	-	-	-
101.030.4542 HEALTH - DEATH CERTIFICATES	-	-	-
101.030.4543 BURIAL PERMITS	-	-	-
101.030.4545 HEALTH MONITORING DEVICES	-	-	-
101.030.4550 MISC CFS - HEALTH	-	-	-
101.030.4590 PHOTOCOPIES	-	-	-
101.030.4636 PAY FOR STAY JAIL	-	-	-
101.030.4843 NURSING SERVICES	-	-	-
101.030.4850 TOBACCO VENDOR LICENSES	-	-	-
101.030.4881 MISC CFS	-	-	-
CHARGES FOR SERVICES TOTALS	322,047.67	144,769.87	150,000.00
FEES, LICENSES, & PERMITS			
101.040.4400 HEALTH - PARKS & CAMPS	-	-	-
101.040.4530 HEALTH - POOLS & SPAS	-	-	-
101.040.4531 HEALTH - STATE SUBSIDY	-	-	-
101.040.4535 HEALTH_MARINA PERMIT -	-	-	-
101.040.4539 HEALTH - LICENSES	-	-	-
101.040.4624 CITY MANAGER PERMITS	6,550.00	7,118.00	9,000.00
101.040.4633 STREET/TREELAWN CUTS	33,150.00	31,675.00	35,000.00
101.040.4636 PCD - ZONING	6,691.00	6,151.00	7,500.00
101.040.4641 FEES, LICENSES & PERMITS	2,100.00	2,680.00	3,120.00
FEES, LICENSES, & PERMITS TOTALS	48,491.00	47,624.00	54,620.00
FINES & FORFEITURES			
101.050.4611 CIVIL COST	123,285.93	110,045.03	125,000.00
101.050.4612 COURT FINES	223,021.09	192,467.56	225,000.00
101.050.4613 COURT COST	35,641.62	34,257.63	35,000.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.050.4616 STATE PATROL FINES	21,609.65	16,137.23	25,000.00
101.050.4617 DRUG FINES	760.00	200.00	500.00
101.050.4620 DRIVER TREATMENT	1,057.00	1,000.00	1,124.76
101.050.4700 APD PROGRAM	-	-	-
FINES & FORFEITURES TOTALS	405,375.29	354,107.45	411,624.76

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
INTERGOVERNMENTAL			
101.060.4111 HOMESTEAD	41,086.21	39,581.54	40,581.54
101.060.4113 ROLLBACK	62,462.26	62,032.95	62,000.00
101.060.4120 AMHA - PILOT	-	3,722.57	3,722.57
101.060.4130 LOCAL GOVT FUND	885,131.94	807,102.72	791,752.62
101.060.4220 INHERITANCE TAX	-	-	-
101.060.4230 CIGARETTE TAX	751.92	825.00	900.00
101.060.4240 LIQUOR TAX	22,061.90	26,803.35	27,500.00
101.060.4250 STATE SHARED REV	-	-	-
101.060.4260 STATE SUBSIDY - HEALTH	-	-	-
101.060.4310 JEDD	56,455.24	120,000.00	125,000.00
101.060.4605 GRANTS	-	-	-
101.060.4810 CHIP ADMN	2,846.87	2,000.00	3,104.29
101.060.4881 MISC INTRGVT REV	315.00	300.00	300.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	30,312.72	32,315.00	35,000.00
INTERGOVERNMENTAL TOTALS	1,101,424.06	1,094,683.13	1,089,861.02
INTEREST			
101.070.4820 INTEREST	64,889.97	407,408.11	350,000.00
INTEREST TOTALS	64,889.97	407,408.11	350,000.00
OTHER REVENUE			
101.080.4100 TRANSACTION FEES	1,819.65	450.00	500.00
101.080.4700 OVER/SHORT	3.00	-	-
101.080.4830 RENTAL FEES	5,000.00	5,000.00	5,000.00
101.080.4835 HOFFMANS RENT	10,612.00	10,566.40	10,800.00
101.080.4840 MUNI BUILDING RENT	164,586.66	164,642.40	-
101.080.4845 5520 WEST AVE LEASE	-	-	-
101.080.4880 FRANCHISE FEE	198,375.85	184,319.28	195,000.00
101.080.4881 MISC REVENUE	9,430.73	17,022.72	17,531.00
101.080.4905 RESOURCE OFFICER REIMB	100,672.10	244,282.32	255,133.88
101.080.4910 REIMB & REFUNDS	13,349.72	8,186.94	8,830.55
101.080.4912 REIMB CRUISER COSTS	7,964.12	3,682.25	5,000.00
101.080.4914 FRANCHISE FEES-AQUA	59,289.98	59,355.85	59,355.85
101.080.4915 DONATIONS	38,624.00	25,570.39	10,000.00
OTHER REVENUE TOTALS	609,727.81	723,078.55	567,151.28
TRANSFERS IN			
101.090.4014 TRANSFER IN - AMC (214-216; 220)	5,000.00	5,000.00	25,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,446.33	4,375.24	355.17
TRANSFERS IN TOTALS	31,446.33	9,375.24	25,355.17
ADVANCES IN			
101.091.4063 ADVANCE IN - POLICE GRANTS	-	-	-
101.091.4064 ADVANCE IN - PERMANENT IMPRV	-	-	-
ADVANCES IN TOTAL	-	-	-
TOTAL GENERAL FUND - REVENUE	11,514,450.10	11,374,912.88	11,343,612.23

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL GENERAL FUND - CASH & REVENUE	13,867,704.42	14,638,991.89	15,225,828.43
LEGISLATIVE			
101.111.5101 SALARIES & WAGES	23,873.11	22,673.93	22,933.00
101.111.5104 SALARIES & WAGES-COUNCIL	16,712.00	15,324.65	17,000.00
101.111.5130 P.E.R.S.	5,318.55	4,590.37	5,255.00
101.111.5131 PENSION PICK-UP	1,177.29	1,012.04	1,147.00
101.111.5135 MANDATORY MEDICARE	1,145.22	992.23	1,181.00
101.111.5142 HEALTH INSURANCE	91,399.47	95,101.05	97,705.00
101.111.5149 OTHER BENEFITS	14,525.00	12,178.36	16,238.00
101.111.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	154,150.64	151,872.63	161,459.00
101.111.5220 TRAVEL & TRAINING	2,849.89	200.00	1,500.00
101.111.5320 PROFESSIONAL SERVICES	12,381.80	9,597.32	12,000.00
101.111.5420 OPERATING EXPENSES	789.13	1,353.08	1,500.00
OPERATING	16,020.82	11,150.40	15,000.00
LEGISLATIVE TOTALS	170,171.46	163,023.03	176,459.00
ADMINISTRATIVE			
101.112.5101 SALARIES & WAGES	84,307.99	79,207.99	87,502.00
101.112.5130 P.E.R.S.	11,891.99	10,588.63	12,446.00
101.112.5131 PENSION PICK-UP	2,080.71	1,836.65	2,188.00
101.112.5135 MANDATORY MEDICARE	1,296.58	1,192.54	1,343.00
101.112.5142 HEALTH INSURANCE	8,165.52	8,297.66	8,370.00
101.112.5149 OTHER BENEFITS	3,563.00	1,614.00	3,448.00
PERSONAL SERVICES	111,305.79	102,737.47	115,297.00
101.112.5220 TRAVEL & TRAINING	-	-	-
101.112.5320 PROFESSIONAL SERVICES	87.69	75.00	500.00
101.112.5420 OPERATING EXPENSES	325.00	-	500.00
OPERATING	412.69	75.00	1,000.00
ADMINISTRATIVE TOTALS	111,718.48	102,812.47	116,297.00
FINANCE			
101.113.5101 SALARIES & WAGES	175,245.92	164,550.22	185,809.00
101.113.5109 SALARIES & WAGES OVERTIME	574.63	3,845.03	3,000.00
101.113.5130 P.E.R.S.	24,846.11	21,500.29	26,509.00
101.113.5131 PENSION PICK-UP	8,873.79	7,679.50	9,467.00
101.113.5135 MANDATORY MEDICARE	2,593.95	2,475.46	2,859.00
101.113.5142 HEALTH INSURANCE	73,020.52	73,280.32	82,128.00
101.113.5149 OTHER BENEFITS	3,826.70	3,031.20	5,602.00
101.113.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	288,981.62	276,362.02	315,374.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.113.5220 TRAVEL & TRAINING	2,029.85	2,948.63	3,000.00
101.113.5320 PROFESSIONAL SERVICES	20,793.18	36,148.64	40,000.00
101.113.5420 OPERATING EXPENSES	4,917.19	6,006.00	7,000.00
OPERATING	27,740.22	45,103.27	50,000.00
FINANCE TOTALS	316,721.84	321,465.29	365,374.00
JUDICIAL - MUNICIPAL COURT			
101.116.5101 SALARIES & WAGES	597,018.07	568,740.67	642,132.76
101.116.5109 SALARIES & WAGES OVERTIME	-	2.51	-
101.116.5130 P.E.R.S.	83,576.54	74,801.04	83,747.00
101.116.5131 PENSION PICK-UP	27,958.45	25,095.74	28,020.00
101.116.5135 MANDATORY MEDICARE	8,940.94	8,404.54	9,173.00
101.116.5142 HEALTH INSURANCE	251,391.12	256,440.87	262,835.00
101.116.5149 OTHER BENEFITS	10,962.80	2,447.38	11,666.00
101.116.5199 RETIRE/COMP ABS	-	-	15,363.00
101.700.5002 COURT MEDICAL INS	-	-	6,000.00
101.700.5022 COURT BWC	6,127.36	6,371.00	6,500.00
101.700.5015 TRANSFER OUT PI	-	-	-
101.700.5025 AMC PROBATION	-	-	15,000.00
PERSONAL SERVICES	985,975.28	942,303.75	1,080,436.76
101.116.5220 TRAVEL & TRAINING	2,081.96	6,541.05	6,000.00
101.116.5310 UTILITIES	4,146.00	3,974.73	4,500.00
101.116.5320 PROFESSIONAL SERVICES	29,161.64	58,423.17	78,300.00
101.116.5420 OPERATING EXPENSES	39,244.43	12,217.04	20,000.00
OPERATING	74,634.03	81,155.99	108,800.00
JUDICIAL - MUNICIPAL COURT TOTALS	1,060,609.31	1,023,459.74	1,189,236.76
SOLICITOR			
101.117.5101 SALARIES & WAGES	209,476.31	191,669.45	212,454.00
101.117.5130 P.E.R.S.	29,521.92	25,573.37	29,978.00
101.117.5131 PENSION PICK-UP	8,464.52	7,274.75	8,524.00
101.117.5135 MANDATORY MEDICARE	3,542.81	3,014.53	3,225.00
101.117.5142 HEALTH INSURANCE	63,702.68	64,631.40	66,247.00
101.117.5149 OTHER BENEFITS	4,962.45	3,446.18	6,077.00
101.117.5199 RETIRE/COMP ABS	28,361.00	9,301.68	-
PERSONAL SERVICES	348,031.69	304,911.36	326,505.00
101.117.5220 TRAVEL AND TRAINING	3,842.50	517.50	5,000.00
101.117.5320 PROFESSIONAL SERVICES	2,520.72	4,150.24	12,027.00
101.117.5420 OPERATING EXPENSES	4,709.07	4,399.83	7,264.81
OPERATING	11,072.29	9,067.57	24,291.81
SOLICITOR TOTALS	359,103.98	313,978.93	350,796.81

POLICE

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description		Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.118.5101	SALARIES & WAGES - UNIFORM	1,799,043.41	1,799,564.49	1,883,828.00
101.118.5102	SALARIES & WAGES - CIVILIAN	269,723.53	197,904.97	177,145.00
101.118.5108	SALARIES & WAGES OT/CIVILIAN	13,856.46	21,086.45	29,300.00
101.118.5109	SALARIES & WAGES OT/UNIFORM	368,005.26	324,319.90	360,000.00
101.118.5129	PENSION PICK-UP (OP&F)	108,926.02	98,640.46	97,457.00
101.118.5130	P.E.R.S.	41,452.84	30,622.10	25,943.00
101.118.5131	PENSION PICK-UP (PERS)	14,757.44	10,936.31	9,265.00
101.118.5135	MANDATORY MEDICARE	38,690.24	35,357.44	33,058.00
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	18,200.00	22,036.36	20,250.00
101.118.5142	HEALTH INSURANCE	601,242.49	597,210.13	598,080.00
101.118.5145	UNIFORM MAINT	7,500.00	-	9,000.00
101.118.5149	OTHER BENEFITS	82,574.81	40,078.76	94,706.00
101.118.5199	RETIRE/COMP ABS	27,371.56	21,371.86	14,240.00
101.700.5032	TRANSFER OUT - POLICE PENSION	210,000.00	150,000.00	150,000.00
PERSONAL SERVICES		3,601,344.06	3,349,129.23	3,502,272.00
101.118.5220	TRAVEL & TRAINING	6,276.11	15,997.40	20,000.00
101.118.5310	UTILITIES	3,604.70	3,142.15	3,750.00
101.118.5320	PROFESSIONAL SERVICES	95,628.22	118,216.61	150,000.00
101.118.5350	LIABILITY INSURANCE	-	136,893.82	179,389.50
101.118.5420	OPERATING EXPENSES	86,539.27	73,195.92	110,000.00
101.118.5421	HOMELAND SECURITY	-	-	-
101.118.5620	INSURANCE	-	-	-
101.118.5630	EXPENDITURES FROM DONATIONS	3,444.99	21,149.31	17,070.14
101.118.5705	SERVICE AGREEMENTS	39,079.75	40,471.39	60,000.00
OPERATING		234,573.04	409,066.60	540,209.64
POLICE TOTALS		3,835,917.10	3,758,195.83	4,042,481.64
MOTOR MAINTENANCE				
101.119.5101	SALARIES & WAGES	69,608.89	84,999.77	96,170.00
101.119.5109	SALARIES & WAGES OVERTIME	3,423.81	2,394.96	2,500.00
101.119.5130	P.E.R.S.	10,517.42	11,664.48	13,789.00
101.119.5131	PENSION PICK-UP	3,756.26	4,165.85	4,924.00
101.119.5135	MANDATORY MEDICARE	1,136.66	1,400.31	1,545.00
101.119.5142	HEALTH INSURANCE	34,821.16	31,586.60	32,090.00
101.119.5149	OTHER BENEFITS	3,735.00	6,540.55	7,417.00
101.119.5199	RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES		126,999.20	142,752.52	158,435.00
101.119.5320	PROFESSIONAL SERVICES	767.50	550.91	2,000.00
101.119.5420	OPERATING EXPENSES	3,377.27	2,374.00	3,000.00
OPERATING		4,144.77	2,924.91	5,000.00
MOTOR MAINTENANCE TOTALS		131,143.97	145,677.43	163,435.00
FIRE				
101.124.5101	SALARIES & WAGES	1,625,731.11	1,541,334.04	1,704,610.00

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.124.5109 SALARIES & WAGES OT/UNIFORM	162,693.86	166,642.39	170,000.00
101.124.5131 PENSION PICK-UP	90,948.99	80,908.27	96,597.00
101.124.5135 MANDATORY MEDICARE	27,995.31	26,218.25	30,526.00
101.124.5140 UNIFORM ALLOWANCE	12,650.00	13,800.00	13,470.00
101.124.5142 HEALTH INSURANCE	492,757.32	530,673.48	591,218.00
101.124.5145 UNIFORM MAINT	5,750.00	6,272.73	5,750.00
101.124.5149 OTHER BENEFITS	64,870.00	26,449.09	68,805.00
101.124.5199 RETIRE/COMP ABS	4,113.60	5,429.59	54,627.00
101.700.5031 TRANSFER OUT - FIRE PENSION	150,000.00	130,000.00	150,000.00
PERSONAL SERVICES	2,637,510.19	2,527,727.84	2,885,603.00
101.124.5220 TRAVEL & TRAINING	1,170.00	2,512.36	3,500.00
101.124.5310 UTILITIES	15,368.34	14,279.21	17,000.00
101.124.5320 PROFESSIONAL SERVICES	75,884.77	70,772.01	82,000.00
101.124.5420 OPERATING EXPENSES	48,315.76	27,354.10	63,250.00
101.124.5630 EXPENDITURES FROM DONATIONS	15,874.00	7,036.36	1,300.00
OPERATING	156,612.87	121,954.04	167,050.00
FIRE TOTALS	2,794,123.06	2,649,681.88	3,052,653.00
PLANNING & COMMUNITY DEV			
101.129.5101 SALARIES & WAGES	53,423.91	50,052.39	51,053.44
101.129.5109 SALARIES & WAGES OVERTIME	278.21	394.68	500.00
101.129.5130 P.E.R.S.	7,666.44	6,893.45	8,895.00
101.129.5131 PENSION PICK-UP	2,737.96	2,461.88	2,900.00
101.129.5135 MANDATORY MEDICARE	810.48	788.16	953.00
101.129.5142 HEALTH INSURANCE	25,987.47	17,599.23	21,012.00
101.129.5149 OTHER BENEFITS	1,665.00	2,219.61	2,254.00
101.129.5199 RETIRE/COMP ABS	-	697.48	-
PERSONAL SERVICES	92,569.47	81,106.88	87,567.44
101.129.5220 TRAVEL & TRAINING	500.00	-	1,000.00
101.129.5320 PROFESSIONAL SERVICES	2,808.63	4,936.09	6,000.00
101.129.5420 OPERATING EXPENSES	646.25	832.40	1,200.00
OPERATING	3,954.88	5,768.49	8,200.00
PLANNING & COMMUNITY DEV TOTALS	96,524.35	86,875.37	95,767.44
FEES, REIMBURSEMENTS & DISTRIBUTIONS			
101.139.5461 COUNTY/STATE FEES	15,543.24	24,536.80	35,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	712.69	2,878.57	5,000.00
101.139.5463 ELECTION EXPENSES	2,800.29	88.39	500.00
101.139.5465 CITY INCOME TAX REFUNDS	70,837.22	120,948.07	130,000.00
101.139.5466 AUDIT COSTS	29,989.45	29,077.90	30,492.00
101.139.5500 SENIOR CENTER LEVY	59,176.08	39,526.35	40,200.00
OPERATING	179,058.97	217,056.08	241,192.00
FEES, REIMBURSEMENTS & DISTRIBUTIONS TOTALS	179,058.97	217,056.08	241,192.00

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
GENERAL GOVERNMENT			
101.140.5313 VIADUCT LIGHTING	687.00	738.96	1,677.38
101.140.5320 PROFESSIONAL SERVICES	40,101.02	32,696.21	32,362.50
101.140.5321 LEGAL ADS	10,923.30	8,429.45	14,000.00
101.140.5324 OCCUPATIONAL HEALTH SERVICES	5,808.75	5,190.55	10,000.00
101.140.5328 LIFE INSURANCE	15,319.79	15,448.72	19,500.00
101.140.5350 LIABILITY INSURANCE	93,999.00	121,544.73	111,467.00
101.140.5402 EQUIPMENT MAINT	553.01	4,058.08	4,200.00
101.140.5424 FUEL	124,083.30	101,520.59	140,982.61
101.140.5470 UNEMPLOYMENT COMPENSATION	196.41	249.45	2,500.00
101.140.5803 BUS SUBSIDY	31,000.00	33,818.18	34,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	-	-	-
101.140.5807 INDIGENT BURIALS	9,740.00	8,432.73	9,500.00
101.140.5817 SETTLEMENT OF CLAIMS	78,285.50	22,065.15	88,000.00
101.140.5818 DUES & FEES	10,678.00	950.73	10,897.78
101.140.5950 BANK FEES	5,777.66	10,712.68	12,575.22
101.140.5951 AACS SETTLEMENT	-	-	-
101.140.5999 CLEARING ACCOUNT	(105.93)	1,755.39	5,600.00
OPERATING	427,046.81	367,611.60	497,262.49
GENERAL GOVERNMENT TOTALS	427,046.81	367,611.60	497,262.49
CIVIL SERVICE			
101.220.5320 PROFESSIONAL SERVICES	-	23,644.52	10,000.00
101.220.5420 OPERATING EXPENSES	-	3,384.16	6,500.00
OPERATING	-	27,028.68	16,500.00
CIVIL SERVICE TOTALS	-	27,028.68	16,500.00
LANDS & BUILDINGS			
101.221.5101 SALARIES & WAGES	92,821.10	87,623.56	96,066.00
101.221.5109 SALARIES & WAGES OVERTIME	6,149.15	2,115.47	-
101.221.5130 P.E.R.S.	13,848.64	12,029.48	13,617.00
101.221.5131 PENSION PICK-UP	4,945.94	4,296.23	4,863.00
101.221.5135 MANDATORY MEDICARE	1,547.27	1,418.75	1,526.00
101.221.5142 HEALTH INSURANCE	28,872.43	20,337.74	20,742.00
101.221.5149 OTHER BENEFITS	4,010.00	5,671.64	6,297.00
101.221.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	152,194.53	133,492.87	143,111.00
101.221.5220 TRAVEL & TRAINING	-	-	-
101.221.5310 UTILITIES	170,254.44	152,644.46	160,000.00
101.221.5320 PROFESSIONAL SERVICES	45,215.92	65,467.43	40,840.00
101.221.5420 OPERATING EXPENSES	42,939.01	29,990.62	40,840.00
101.221.5480 TAXES	9,032.08	9,827.76	12,000.00
101.221.5350 LIABILITY INSURANCE	-	-	213,522.00
OPERATING	267,441.45	257,930.27	467,202.00

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
LANDS & BUILDINGS TOTALS	419,635.98	391,423.14	610,313.00
INFORMATION TECHNOLOGY			
101.224.5320 PROFESSIONAL SERVICES	44,860.00	28,535.41	38,000.00
101.224.5420 OPERATING - INFO TECH SERVICES	4,164.10	1,593.82	8,000.00
OPERATING	49,024.10	30,129.23	46,000.00
INFORMATION TECHNOLOGY TOTALS	49,024.10	30,129.23	46,000.00
TRANSFERS			
101.700.5002 TRANSFER OUT - SELF INS	-	-	-
101.700.5004 TRANSFER OUT - FOOD SERVICE	40,000.00	15,000.00	25,000.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	-	150,000.00	127,000.00
101.700.5008 TRANSFER OUT	-	-	-
101.700.5012 TRANSFER OUT - POLICE LEVY	165,000.00	125,000.00	185,000.00
101.700.5013 TRANSFER OUT - PARKING DECK	2,500.00	2,500.00	1,500.00
101.700.5015 TRANSFER OUT - PI	-	-	-
101.700.5016 TRANSFER OUT - HOUSING CODE ENFORCEMENT	150,000.00	165,000.00	-
101.700.5021 TRANSFER OUT - PUBLIC HEALTH NURSING	65,200.00	150,000.00	300,000.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	55,126.00	65,857.00	75,000.00
101.700.5031 TRANSFER OUT - FIRE PENSION		130,000.00	150,000.00
101.700.5032 TRANSFER OUT - POLICE PENSION		150,000.00	150,000.00
101.700.5095 TRANSFER OUT - ERIP	-	-	-
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	150,000.00	180,000.00	180,000.00
TRANSFERS TOTALS	627,826.00	1,133,357.00	1,193,500.00
ADVANCE OUT			
101.701.5022 ADVANCE OUT - WORKERS' COMP	25,000.00	25,000.00	25,000.00
101.701.5063 ADVANCE OUT - POLICE GRANTS	-	-	-
101.701.5064 ADVANCE OUT - PERM IMPRV	-	-	-
ADVANCE OUT TOTALS	25,000.00	25,000.00	25,000.00
TOTAL GENERAL FUND - EXPENSES	10,603,625.41	10,756,775.70	12,182,268.14
TOTAL GENERAL FUND - ENDING CARRYOVER	3,264,079.01	3,882,216.19	3,043,560.29
UNCLAIMED MONIES - BEGINNING CARRYOVER	40,240.99	14,594.66	15,094.66
OTHER REVENUE			
166.080.4066 UNCLAIMED MONEY	800.00	4,875.24	355.17
OTHER REVENUE TOTALS	800.00	4,875.24	355.17
TOTAL UNCLAIMED MONIES FUND - REVENUE	800.00	4,875.24	355.17
TOTAL UNCLAIMED MONIES FUND - CASH & REVENUE	41,040.99	19,469.90	15,449.83
166.181.5660 CLAIMS	-	-	500.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
OPERATING	-	-	500.00
166.700.5001 TRANSFER OUT - GENERAL	26,446.33	4,375.24	355.17
TRANSFER TOTALS	26,446.33	4,375.24	355.17
TOTAL UNCLAIMED MONIES FUND - EXPENSES	26,446.33	4,375.24	855.17
TOTAL UNCLAIMED MONIES FUND - ENDING CARRYOVER	14,594.66	15,094.66	14,594.66
PARKING DECK - BEGINNING CARRYOVER	685.49	968.34	1,191.30
TRANSFERS IN			
192.090.4001 TRANSFER IN - GENERAL	2,500.00	2,500.00	1,500.00
TRANSFERS IN TOTALS	2,500.00	2,500.00	1,500.00
TOTAL PARKING DECK FUND - REVENUE	2,500.00	2,500.00	1,500.00
TOTAL PARKING DECK FUND - CASH & REVENUE	3,185.49	3,468.34	2,691.30
192.166.5310 UTILITIES	2,217.15	2,277.04	2,500.00
OPERATING	2,217.15	2,277.04	2,500.00
TOTAL PARKING DECK FUND - EXPENSES	2,217.15	2,277.04	2,500.00
TOTAL PARKING DECK FUND - ENDING CARRYOVER	968.34	1,191.30	191.30
POLICE LEVY - BEGINNING CARROVER	82,444.29	97,981.71	128,146.89
LOCAL TAXES			
201.010.4116 POLICE LEVY	488,928.02	521,062.99	525,000.00
LOCAL TAXES TOTALS	488,928.02	521,062.99	525,000.00
INTERGOVERNMENTAL			
201.060.4111 HOMESTEAD	20,598.07	25,890.16	25,000.00
201.060.4120 AMHA - PILOT		2,292.29	2,000.00
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	20,598.07	28,182.45	27,000.00
TRANSFERS IN			
201.090.4001 TRANSFER IN - GENERAL	165,000.00	125,000.00	185,000.00
TRANSFERS IN TOTALS	165,000.00	125,000.00	185,000.00
TOTAL POLICE LEVY FUND - REVENUE	674,526.09	674,245.44	737,000.00
TOTAL POLICE LEVY FUND - CASH & REVENUE	756,970.38	772,227.15	865,146.89

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
POLICE LEVY			
201.118.5101 SALARIES & WAGES	284,596.30	271,151.00	301,951.00
201.118.5102 SALARIES & WAGES DISPATCHERS	72,880.60	76,637.03	92,423.00
201.118.5108 OT DISPATCHERS	-	16,756.49	17,091.62
201.118.5109 OT SWORN	97,197.86	63,258.99	64,524.17
201.118.5129 OPFPF - PENSION (pick-up)	19,966.91	16,352.64	15,576.00
201.118.5130 P.E.R.S.	11,684.80	12,663.99	12,995.00
201.118.5131 PERS PENSION PICK-UP	4,226.85	4,522.88	4,641.00
201.118.5135 MANDATORY MEDICARE	7,004.85	6,594.60	6,154.00
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	-	763.64	4,800.00
201.118.5142 HEALTH INSURANCE	127,183.67	138,628.23	172,889.00
201.118.5145 UNIFORM MAINT	1,750.00	-	2,100.00
201.118.5149 OTHER BENEFITS	13,555.97	12,176.33	14,265.00
PERSONAL SERVICES	640,047.81	619,505.82	709,409.79
201.118.5220 TRAVEL & TRAINING	-	-	-
201.118.5224 NEW HIRE EXPENSES	5,006.39	6,545.45	8,000.00
201.139.5461 COUNTY/STATE FEES	9,414.47	12,087.67	13,000.00
OPERATING	14,420.86	18,633.12	21,000.00
TRANSFERS			
201.700.5002 TRANSFER OUT - SELF INS	-	-	-
201.700.5022 TRANSFER OUT - WORKERS' COMP	4,520.00	5,941.32	6,500.00
201.700.5032 TRANSFER OUT - PENSION	-	-	-
TRANSFERS TOTALS	4,520.00	5,941.32	6,500.00
TOTAL POLICE LEVY FUND - EXPENSES	658,988.67	644,080.26	736,909.79
TOTAL POLICE LEVY FUND - ENDING CARRYOVER	97,981.71	128,146.89	128,237.10
STREET LIGHT ASSESSMENTS - BEGINNING CARRYOVER	56,447.21	44,171.71	101,702.57
LOCAL TAXES			
202.010.4115 STREET LIGHT ASSESSMENTS	304,209.18	315,949.48	320,000.00
LOCAL TAXES TOTALS	304,209.18	315,949.48	320,000.00
TRANSFERS IN			
202.090.4001 TRANSFER IN - GENERAL	150,000.00	180,000.00	180,000.00
TRANSFERS IN TOTALS	150,000.00	180,000.00	180,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - REVENUE	454,209.18	495,949.48	500,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - CASH & REVENUE	510,656.39	540,121.19	601,702.57
202.139.5461 COUNTY FEES	11,311.73	13,515.47	15,000.00
202.140.5312 STREET LIGHTING	455,172.95	424,903.15	475,000.00
OPERATING	466,484.68	438,418.62	490,000.00

**City of Ashtabula
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TOTAL ST LIGHT ASSESSMENTS FUND - EXPENSES	466,484.68	438,418.62	490,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - ENDING CARRYOVER	44,171.71	101,702.57	111,702.57
FOOD SERVICE FUND - BEGINNING CARRYOVER	11,997.84	29,850.47	16,845.16
CHARGES FOR SERVICES			
204.030.4881 MISC CHRGS FOR SVCS	90.00	58.50	60.00
CHARGES FOR SERVICES TOTALS	90.00	58.50	60.00
FEES, LICENSES, & PERMITS			
204.040.4500 VENDING LICENSES	713.25	1,076.30	1,076.30
204.040.4550 MOBILE FOOD LICENSES	590.00	861.00	861.00
204.040.4620 FOOD SERVICE OPERATION	29,176.05	32,056.25	32,056.25
204.040.4625 FOOD ESTABLISHMENTS	13,889.00	13,523.00	15,000.00
FEES, LICENSES, & PERMITS TOTALS	44,368.30	47,516.55	48,993.55
INTERGOVERNMENTAL			
204.060.4105 GRANT PROCEEDS	12,890.34	-	-
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	12,890.34	-	-
OTHER REVENUE			
204.080.4881 MISC REVENUE	250.00	250.00	250.00
OTHER REVENUE TOTALS	250.00	250.00	250.00
TRANSFERS IN			
204.090.4001 TRANSFER IN - GENERAL	40,000.00	15,000.00	25,000.00
TRANSFERS IN TOTALS	40,000.00	15,000.00	25,000.00
TOTAL FOOD SERVICE FUND - REVENUE	97,598.64	62,825.05	74,303.55
TOTAL FOOD SERVICE FUND - CASH & REVENUE	109,596.48	92,675.52	91,148.71
PERSONAL SERVICES			
204.152.5101 SALARIES & WAGES	43,733.40	41,161.75	45,471.00
204.152.5109 SALARIES & WAGES OVERTIME	-	-	-
204.152.5130 P.E.R.S.	6,234.88	5,490.22	6,509.00
204.152.5131 PENSION PICK-UP	2,226.75	1,960.79	2,325.00
204.152.5135 MANDATORY MEDICARE	714.48	662.43	732.00
204.152.5142 HEALTH INSURANCE	13,117.41	14,825.05	17,839.00
204.152.5149 OTHER BENEFITS	1,125.00	1,292.73	1,245.00
204.152.5199 RETIRE/COMP ABS	3,366.00	2,340.82	2,625.00
PERSONAL SERVICES	70,517.92	67,733.79	76,746.00
204.152.5320 PROFESSIONAL SERVICES	861.62	433.18	500.00
204.152.5420 OPERATING EXPENSES	1,712.64	1,178.75	1,500.00

**City of Ashtabula
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204.152.5424 FUEL	499.83	721.55	1,000.00
204.152.5468 REMIT TO STATE	5,682.00	5,245.09	6,000.00
OPERATING	8,756.09	7,578.57	9,000.00
TRANSFERS			
204.700.5002 TRANSFER OUT - SELF INS	-	-	-
204.700.5022 TRANSFER OUT - WORKERS' COMP	472.00	518.00	600.00
TRANSFERS TOTALS	472.00	518.00	600.00
TOTAL FOOD SERVICE FUND - EXPENSES	79,746.01	75,830.36	86,346.00
TOTAL FOOD SERVICE FUND - ENDING CARRYOVER	29,850.47	16,845.16	4,802.71
S.C.M.R.- PUBLIC WORKS - BEGINNING CARRYOVER	281,903.38	162,725.35	198,083.58
CHARGES FOR SERVICES			
205.030.4910 CHARGES FOR SERVICES	-	-	100.00
CHARGES FOR SERVICES TOTALS	-	-	100.00
INTERGOVERNMENTAL			
205.060.4250 GASOLINE TAX	817,066.19	791,835.00	800,000.00
205.060.4260 AUTO LICENSE TAX	105,560.96	107,382.91	110,000.00
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	922,627.15	899,217.91	910,000.00
OTHER REVENUE			
205.080.4881 MISC REV	-	3,300.00	-
205.080.4910 REIMB & REFUNDS	2,241.43	850.00	850.00
OTHER REVENUE TOTALS	2,241.43	4,150.00	850.00
TRANSFER IN			
205.090.4001 TRANSFER IN - GENERAL	-	150,000.00	127,000.00
TRANSFER IN TOTALS	-	150,000.00	127,000.00
TOTAL S.C.M.R.-PUBLIC WORKS FUND - REVENUE	924,868.58	1,053,367.91	1,037,950.00
TOTAL S.C.M.R.-PUBLIC WORKS FUND- CASH & REVENUE	1,206,771.96	1,216,093.26	1,236,033.58
205.156.5101 SALARIES & WAGES	421,437.39	384,164.67	419,423.00
205.156.5109 SALARIES & WAGES OVERTIME	60,486.70	27,672.33	35,000.00
205.156.5130 P.E.R.S.	65,885.60	58,426.31	60,082.00
205.156.5131 PENSION PICK-UP	23,530.53	22,545.73	21,458.00
205.156.5135 MANDATORY MEDICARE	7,629.70	4,422.85	6,605.00
205.156.5142 HEALTH INSURANCE	184,222.11	232,965.17	197,954.00
205.156.5149 OTHER BENEFITS	23,524.85	22,230.33	22,003.00
205.156.5199 RETIRE/COMP ABS	7,468.80	18,437.67	4,730.00
PERSONAL SERVICES	794,185.68	770,865.06	767,255.00

**City of Ashtabula
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205.156.5220 TRAVEL & TRAINING	-	-	2,000.00
205.156.5310 UTILITIES	25,317.91	26,954.62	30,000.00
205.156.5320 PROFESSIONAL SERVICES	77,627.68	103,968.70	107,500.00
205.156.5420 OPERATING EXPENSES	103,936.65	92,830.83	110,000.00
205.156.5424 FUEL	37,404.69	17,338.11	30,000.00
205.156.5470 UNEMPLOYMENT COMPENSATION	-	-	500.00
OPERATING	244,286.93	241,092.26	280,000.00
205.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
205.700.5022 TRANSFER OUT - WORKERS' COMP	5,574.00	6,052.36	7,828.52
TRANSFERS OUT	5,574.00	6,052.36	7,828.52
TOTAL S.C.M.R.-PUBLIC WORKS FUND - EXPENSES	1,044,046.61	1,018,009.68	1,055,083.52
TOTAL S.C.M.R.-PUBLIC WORKS FUND - ENDING CARRYOVER	162,725.35	198,083.58	180,950.06
STATE HIGHWAY - BEGINNING CARRYOVER	123,692.55	157,049.18	180,897.88
INTERGOVERNMENTAL			
206.060.4250 GASOLINE TAX	67,052.99	55,852.70	62,500.00
206.060.4260 AUTO LICENSE TAX	7,754.62	7,242.87	8,000.00
INTERGOVERNMENTAL TOTALS	74,807.61	63,095.57	70,500.00
TOTAL STATE HIGHWAY FUND - REVENUE	74,807.61	63,095.57	70,500.00
TOTAL STATE HIGHWAY FUND- CASH & REVENUE	198,500.16	220,144.75	251,397.88
206.156.5320 PROFESSIONAL SERVICES	-	-	-
206.156.5420 OPERATING	-	-	-
206.156.5425 ROAD SALT	41,450.98	39,246.87	60,000.00
OPERATING	41,450.98	39,246.87	60,000.00
TOTAL STATE HIGHWAY FUND - EXPENSES	41,450.98	39,246.87	60,000.00
TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER	157,049.18	180,897.88	191,397.88
PUBLIC HEALTH NURSING - BEGINNING CARRYOVER	215,096.62	165,658.09	76,105.23
CHARGES FOR SERVICES			
208.030.4541 BIRTH CERTIFICATES	48,850.25	46,410.00	55,000.00
208.030.4542 DEATH CERTIFICATES	27,250.60	23,822.50	25,000.00
208.030.4543 BURIAL PERMITS	1,284.00	1,033.50	1,200.00
208.030.4545 HEALTH MONITORING DEVICES	52.00	91.00	100.00
208.030.4550 MISC CHARGES FOR SERVICES	298.11	216.01	225.00
208.030.4843 NURSING SERVICES	7,344.44	8,147.85	8,500.00

**City of Ashtabula
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208.030.4850 TOBACCO VENDOR LICENSES	1,850.00	1,170.00	1,200.00
CHARGES FOR SERVICES TOTALS	86,929.40	80,890.86	91,225.00
FEES, LICENSES & PERMITS			
208.040.4400 PARKS & CAMPS	1,190.25	1,630.20	1,700.00
208.040.4530 POOLS & SPAS	1,385.00	1,930.50	2,000.00
208.040.4531 STATE SUBSIDY	3,290.51	4,275.60	4,300.00
208.040.4535 MARINA LICENSES	2,698.00	3,442.40	3,500.00
208.040.4539 MISC LICENSES	1,397.50	2,310.75	2,500.00
FEES, LICENSES & PERMITS TOTALS	9,961.26	13,589.45	14,000.00
INTERGOVERNMENTAL			
208.060.4260 VITAL STATISTICS	1,695.45	2,742.79	3,000.00
208.060.4881 MISC REVENUE	575.00	-	-
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	46,441.93	40,348.29	59,651.71
208.060.4950 FEDERAL GRANTS	330,839.00	-	-
INTERGOVERNMENTAL TOTALS	379,551.38	43,091.08	62,651.71
OTHER REVENUE			
208.080.4100 TRANSACTION FEES	-	203.58	-
208.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	203.58	-
TRANSFER IN			
208.090.4001 TRANSFER IN - GENERAL	65,200.00	150,000.00	300,000.00
TRANSFER IN TOTALS	65,200.00	150,000.00	300,000.00
TOTAL PUBLIC HEALTH NURSING FUND - REVENUE	541,642.04	287,774.97	467,876.71
TOTAL PUBLIC HEALTH NURSING FUND- CASH & REVENUE	756,738.66	453,433.06	543,981.94
208.125.5101 SALARIES & WAGES	237,998.73	197,037.55	244,129.60
208.125.5109 SALARIES & WAGES - OVERTIME	87,659.14	12,413.16	15,000.00
208.125.5130 P.E.R.S.	47,567.56	28,804.63	30,517.00
208.125.5131 PENSION PICK-UP	16,988.41	10,287.22	10,899.00
208.125.5135 MANDATORY MEDICARE	5,052.77	3,347.07	3,464.00
208.125.5142 HEALTH INSURANCE	29,046.31	26,769.49	25,451.00
208.125.5149 OTHER BENEFITS	10,805.00	8,813.45	9,357.00
PERSONAL SERVICES	435,117.92	287,472.57	338,817.60
208.125.5220 TRAVEL & TRAINING	989.89	1,003.58	13,050.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEALTH	77,742.97	45,816.13	28,879.00
208.125.5321 PROFESSIONAL SERVICES - NURSING SERVICES	3,403.97	2,448.94	5,500.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	1,440.91	1,930.42	6,000.00
208.125.5421 OPERATING EXPENSES - NURSING SERVICES	24,144.69	4,426.63	-
208.125.5422 OPERATING GRANTS	-	-	-
208.125.5468 REMIT TO STATE	43,891.22	31,436.57	45,000.00
208.125.5199 RETIRE/COMP ABS		6,023.56	5,630.00

**City of Ashtabula
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OPERATING	151,613.65	87,062.27	98,429.00
208.700.5002 TRANSFER OUT - SELF INS	-	-	-
208.700.5022 TRANSFER OUT - WORKERS' COMP	4,349.00	2,792.99	3,000.00
TRANSFERS OUT	4,349.00	2,792.99	3,000.00
TOTAL PUBLIC HEALTH NURSING FUND - EXPENSES	591,080.57	377,327.83	440,246.60
TOTAL PUBLIC HEALTH NURSING FUND - ENDING CARRYOVER	165,658.09	76,105.23	103,735.34
AUTO REG/PERM TAX - BEGINNING CARRYOVER	258,567.27	297,078.71	351,849.17
INTERGOVERNMENTAL			
209.060.4260 AUTO LICENSE TAX	159,035.00	135,532.00	165,450.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMENTAL	-	-	-
INTERGOVERNMENTAL TOTALS	159,035.00	135,532.00	165,450.00
INTEREST			
209.070.4820 INTEREST	50.65	200.00	150.00
INTEREST TOTALS	50.65	200.00	150.00
TOTAL AUTO REG/PERM TAX FUND - REVENUE	159,085.65	135,732.00	165,600.00
TOTAL AUTO REG/PERM TAX FUND- CASH & REVENUE	417,652.92	432,810.71	517,449.17
209.156.5420 OPERATING SUPPLIES	8,662.51		25,000.00
209.156.5424 FUEL	29,663.70	30,489.11	50,000.00
209.156.5425 ROAD SALT	82,248.00	50,472.43	100,000.00
OPERATING	120,574.21	80,961.54	175,000.00
TOTAL AUTO REG/PERM TAX FUND - EXPENSES	120,574.21	80,961.54	175,000.00
TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER	297,078.71	351,849.17	342,449.17
IND ALCOHOL TREATMENT - BEGINNING CARRYOVER	95,708.10	54,214.36	61,222.18
FINES & FORFEITURES			
210.050.4620 DRIVER TREATMENT	4,686.00	4,076.00	4,750.00
FINES & FORFEITURES TOTALS	4,686.00	4,076.00	4,750.00
INTERGOVERNMENTAL			
210.060.4620 IDAT - STATE	5,077.34	4,131.82	5,075.00
INTERGOVERNMENTAL TOTALS	5,077.34	4,131.82	5,075.00
TOTAL IND ALCOHOL TREATMENT FUND - REVENUE	9,763.34	8,207.82	9,825.00

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TOTAL IND ALCOHOL TREATMENT FUND- CASH & REVENUE	105,471.44	62,422.18	71,047.18
210.116.5420 OPERATING EXPENSES	24,849.08	1,200.00	1,500.00
OPERATING	24,849.08	1,200.00	1,500.00
210.116.5101 SALARIES & WAGES			20,543.00
210.116.5130 P.E.R.S.			2,878.00
210.116.5131 PENSION PICKUP			1,028.00
210.116.5135 MANDATORY MEDICARE			310.00
210.116.5142 HEALTH INSURANCE			4,383.00
210.116.5149 OTHER BENEFITS			124.00
PERSONAL SERVICES	-	-	29,266.00
210.700.5011 TRANSFER OUT - PI			-
210.700.5024 TRANSFER OUT - AMC COMPUTER	21,000.00	-	-
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS	5,408.00	-	-
TRANSFERS OUT	26,408.00	-	-
TOTAL IND ALCOHOL TREATMENT FUND - EXPENSES	51,257.08	1,200.00	30,766.00
TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER	54,214.36	61,222.18	40,281.18
PAVING LEVY - BEGINNING CARROVER	540,474.41	541,221.86	552,768.59
LOCAL TAXES			
212.010.4116 PAVING LEVY	756,301.87	809,839.74	806,246.30
LOCAL TAXES TOTALS	756,301.87	809,839.74	806,246.30
INTERGOVERNMENTAL			
212.060.4105 GRANT/LOAN PROCEEDS	-	-	-
212.060.4111 HOMESTEAD	34,675.21	35,000.00	35,000.00
212.060.4113 ROLLBACK	52,711.24	52,542.23	52,000.00
212.060.4120 AMHA - PILOT	-	3,859.53	2,565.00
INTERGOVERNMENTAL TOTALS	87,386.45	91,401.76	89,565.00
TRANSFER IN			
212.090.4001 TRANSFER IN - GENERAL	-	-	-
TRANSFER IN TOTALS	-	-	-
TOTAL PAVING LEVY FUND - REVENUE	843,688.32	901,241.50	895,811.30
TOTAL PAVING LEVY FUND - CASH & REVENUE	1,384,162.73	1,442,463.36	1,448,579.89
212.139.5461 CNTY FEES/REV RED	15,437.12	19,731.53	20,000.00
212.156.5320 PROFESSIONAL SERVICES	-	-	-
212.156.5500 LEVY PAVING & IMPROVEMENTS	827,503.75	869,963.24	863,570.13
OPERATING	842,940.87	889,694.77	883,570.13

**City of Ashtabula
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212.700.5015 TRANSFER OUT - PERMANENT IMPROVEMENT	-	-	-
TRANSFER OUT TOTALS	-	-	-
TOTAL PAVING LEVY FUND - EXPENSES	842,940.87	889,694.77	883,570.13
TOTAL PAVING LEVY FUND - ENDING CARRYOVER	541,221.86	552,768.59	565,009.76
AMC PROBATION - BEGINNING CARRYOVER	13,792.78	22,081.58	28,718.32
CHARGES FOR SERVICES			
214.030.4100 PROBATION MONITORING	36,076.56	47,832.05	40,000.00
CHARGES FOR SERVICES TOTALS	36,076.56	47,832.05	40,000.00
FEES, LICENSES & PERMITS			
214.040.4100 FEES, LICENSES & PERMITS	-	-	-
FEES, LICENSES & PERMITS TOTALS	-	-	-
INTERGOVERNMENTAL			
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
TRANSFER IN TOTALS	-	-	-
TRANSFER IN			
214.090.4001 TRANSFER IN - GENERAL	15,000.00	-	20,000.00
TRANSFER IN TOTALS	15,000.00	-	20,000.00
TOTAL AMC PROBATION FUND - REVENUE	51,076.56	47,832.05	60,000.00
TOTAL AMC PROBATION FUND - CASH & REVENUE	64,869.34	69,913.63	88,718.32
214.116.5101 SALARIES & WAGES	22,964.00	21,638.40	26,545.00
214.116.5109 SALARIES & WAGES OVERTIME	-	-	-
214.116.5130 P.E.R.S.	3,231.44	2,886.28	3,767.00
214.116.5131 PENSION PICK-UP	1,154.04	1,030.78	1,345.00
214.116.5135 MANDATORY MEDICARE	339.62	319.60	400.00
214.116.5142 HEALTH INSURANCE	10,118.16	10,118.16	10,371.00
214.116.5149 OTHER BENEFITS	280.00	218.18	667.00
PERSONAL SERVICES	38,087.26	36,211.40	43,095.00
214.116.5220 EDUCATION & TRAVEL	-	-	-
214.122.5420 OPERATING EXPENSES	4,468.50	4,744.06	6,230.00
OPERATING	4,468.50	4,744.06	6,230.00
214.700.5001 TRANSFER OUT - GENERAL	-	-	-
214.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
214.700.5022 TRANSFER OUT - WORKERS' COMP	232.00	239.85	300.00

**City of Ashtabula
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TRANSFER OUT TOTALS	232.00	239.85	300.00
TOTAL AMC PROBATION FUND - EXPENSES	42,787.76	41,195.31	49,625.00
TOTAL AMC PROBATION FUND - ENDING CARRYOVER	22,081.58	28,718.32	39,093.32
AMC COMPUTER - BEGINNING CARRYOVER	8,570.29	14,155.72	17,807.54
FINES & FORFEITURES			
215.050.4613 COURT COSTS	24,059.20	22,865.70	25,000.00
FINES & FORFEITURES TOTALS	24,059.20	22,865.70	25,000.00
TRANSFER IN			
215.090.4024 TRANSFER IN - COURT SPECIAL PROJECTS	35,000.00	38,000.00	36,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT	21,000.00	-	21,000.00
TRANSFER IN TOTALS	56,000.00	38,000.00	57,000.00
TOTAL AMC COMPUTER FUND - REVENUE	80,059.20	60,865.70	82,000.00
TOTAL AMC COMPUTER FUND - CASH & REVENUE	88,629.49	75,021.42	99,807.54
215.116.5101 SALARIES & WAGES	-	2,181.82	4,956.00
215.116.5130 P.E.R.S.	-	-	694.00
215.116.5131 PENSION PICK-UP	-	-	248.00
215.116.5135 MANDATORY MEDICARE	-	32.06	75.00
215.116.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	-	2,213.88	5,973.00
215.116.5320 PROFESSIONAL SERVICES	72,592.89	50,000.00	31,615.00
215.116.5420 OPERATING	1,880.88	5,000.00	5,000.00
OPERATING	74,473.77	55,000.00	36,615.00
215.700.5001 TRANSFER OUT - GENERAL	-	-	-
215.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL AMC COMPUTER FUND - EXPENSES	74,473.77	57,213.88	42,588.00
TOTAL AMC COMPUTER FUND -ENDING CARRYOVER	14,155.72	17,807.54	57,219.54
AMC SECURITY - BEGINNING CARRYOVER	17,574.82	5,758.85	5,309.37
FINES & FORFEITURES			
216.050.4613 COURT COSTS	24,125.00	22,865.70	24,000.00
FINES & FORFEITURES TOTALS	24,125.00	22,865.70	24,000.00

**City of Ashtabula
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INTERGOVERNMENTAL			
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
TRANSFERS IN			
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECTS	-	20,000.00	20,000.00
INTERGOVERNMENTAL TOTALS	-	20,000.00	20,000.00
TOTAL AMC SECURITY FUND - REVENUE	24,125.00	42,865.70	44,000.00
TOTAL AMC SECURITY FUND - CASH & REVENUE	41,699.82	48,624.55	49,309.37
216.116.5101 SALARIES & WAGES	28,594.66	35,279.67	32,410.00
216.116.5130 P.E.R.S.	3,263.16	3,630.35	3,671.00
216.116.5131 PENSION PICK-UP	1,165.58	1,289.39	1,311.00
216.116.5135 MANDATORY MEDICARE	432.67	572.68	489.00
216.116.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	33,456.07	40,772.09	37,881.00
216.116.5320 PROFESSIONAL SERVICES	-	-	1,115.00
216.116.5420 OPERATING	2,226.90	2,289.00	3,000.00
OPERATING	2,226.90	2,289.00	4,115.00
216.700.5001 TRANSFER OUT - GENERAL	-	-	5,000.00
216.700.5022 TRANSFER OUT - WORKERS' COMP	258.00	254.09	273.13
TRANSFERS OUT TOTALS	258.00	254.09	5,273.13
TOTAL AMC SECURITY FUND - EXPENSES	35,940.97	43,315.18	47,269.13
TOTAL AMC SECURITY FUND -ENDING CARRYOVER	5,758.85	5,309.37	2,040.24
LAW ENFORCEMENT TRUST - BEGINNING CARRYOVER	22,196.49	21,320.13	29,257.31
FINES & FORFEITURES			
217.050.4100 LETF - FINES & FORFEITURES	43,696.27	27,303.75	40,000.00
FINES & FORFEITURES TOTALS	43,696.27	27,303.75	40,000.00
INTERGOVERNMENTAL			
217.060.4951 NON-FEDERAL GRANTS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
217.080.4881 MISC REVENUE	-	-	-
OTHER REVENUE TOTALS	-	-	-
TOTAL LAW ENFORCEMENT TRUST FUND - REVENUE	43,696.27	27,303.75	40,000.00

**City of Ashtabula
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TOTAL LAW ENFORCEMENT TRUST FUND - CASH & REVENUE	65,892.76	48,623.88	69,257.31
217.117.5420 OPERATING	44,572.63	19,366.57	25,219.00
OPERATING	44,572.63	19,366.57	25,219.00
TOTAL LAW ENFORCEMENT TRUST FUND - EXPENSES	44,572.63	19,366.57	25,219.00
TOTAL LAW ENFORCEMENT TRUST FUND -ENDING CARRYOVER	21,320.13	29,257.31	44,038.31
IDIAM - BEGINNING CARRYOVER	28,247.27	23,253.62	19,644.83
INTERGOVERNMENTAL			
218.060.4620 IDIAM - OVI	4,003.85	4,912.85	5,000.00
INTERGOVERNMENTAL TOTALS	4,003.85	4,912.85	5,000.00
TOTAL IDIAM FUND - REVENUE	4,003.85	4,912.85	5,000.00
TOTAL IDIAM FUND - CASH & REVENUE	32,251.12	28,166.47	24,644.83
218.116.5420 OPERATING	8,997.50	8,521.64	10,000.00
OPERATING	8,997.50	8,521.64	10,000.00
TOTAL IDIAM FUND - EXPENSES	8,997.50	8,521.64	10,000.00
TOTAL IDIAM FUND -ENDING CARRYOVER	23,253.62	19,644.83	14,644.83
MOTOR VEHICLE LICENSE - BEGINNING CARRYOVER	107,334.73	104,359.84	142,103.47
INTERGOVERNMENTAL			
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMENTAL	39,758.75	40,470.63	41,000.00
INTERGOVERNMENTAL TOTALS	39,758.75	40,470.63	41,000.00
TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE	39,758.75	40,470.63	41,000.00
TOTAL MOTOR VEHICLE LICENSE FUND - CASH & REVENUE	147,093.48	144,830.47	183,103.47
219.156.5320 PROFESSIONAL SERVICES	33,324.61	-	-
219.156.5420 OPERATING	4,409.03	-	-
219.156.5424 FUEL	5,000.00	2,727.00	-
219.156.5425 ROAD SALT	-	-	-
OPERATING	42,733.64	2,727.00	-
TOTAL MOTOR VEHICLE FUND - EXPENSES	42,733.64	2,727.00	-
TOTAL MOTOR VEHICLE FUND -ENDING CARRYOVER	104,359.84	142,103.47	183,103.47

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
COURT SPECIAL PROJECTS FUND - BEGINNING CARRYOVER	202,650.49	176,942.21	90,049.30
FINES & FORFEITURES			
220.050.4200 AMC SPECIAL PROJECTS	77,548.89	75,000.00	75,000.00
220.050.4616 RECOVERY COURT	38,770.00	35,000.00	35,000.00
FINES & FORFEITURES TOTALS	116,318.89	110,000.00	110,000.00
INTERGOVERNMENTAL			
220.060.4881 OUTSIDE AGENCY FUNDS	-	-	-
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
220.080.4915 DONATIONS - RECOVERY COURT	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
220.090.4012 TRANSFERS IN - IDAT	5,408.00	-	-
TRANSFERS IN TOTALS	5,408.00	-	-
TOTAL COURT SPECIAL PROJECTS FUND - REVENUE	121,726.89	110,000.00	110,000.00
TOTAL COURT SPECIAL PROJECTS FUND - CASH & REVENUE	324,377.38	286,942.21	200,049.30
220.116.5101 SALARIES & WAGES	61,403.38	84,633.36	55,271.00
220.116.5130 P.E.R.S.	6,935.58	7,015.46	6,371.00
220.116.5131 PENSION PICK-UP	2,476.97	2,458.71	2,275.00
220.116.5135 MANDATORY MEDICARE	920.51	1,270.70	837.00
220.116.5142 HEALTH INSURANCE	14,123.28	13,351.04	11,957.00
220.116.5149 OTHER BENEFITS	324.00	132.05	959.00
PERSONAL SERVICES	86,183.72	108,861.32	77,670.00
220.116.5320 PROFESSIONAL SERVICES	4,850.00	12,627.27	12,500.00
220.116.5420 RECOVERY COURT OPERATING	2,480.20	2,868.61	5,000.00
220.116.5421 RECOVERY COURT GRANT	-	-	-
OPERATING	7,330.20	15,495.88	17,500.00
220.300.5570 COURT EQUIPMENT	13,383.25	17,649.95	20,000.00
SPECIAL PROJECTS	13,383.25	17,649.95	20,000.00
TRANSFERS OUT			
220.700.5001 TRANSFER OUT - GENERAL	5,000.00	5,000.00	20,000.00
220.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
220.700.5022 TRANSFER OUT - WORKERS' COMP	538.00	794.84	1,124.60
220.700.5020 TRANSFER OUT - PI	-	-	-
220.700.5024 TRANSFER OUT - AMC COMPUTER	25,000.00	38,181.83	10,000.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
220.700.5025 TRANSFER OUT - COURT SECURITY	10,000.00	10,909.09	20,000.00
TRANSFERS OUT TOTALS	40,538.00	54,885.76	51,124.60
TOTAL COURT SPECIAL PROJECTS FUND - EXPENSES	147,435.17	196,892.91	166,294.60
TOTAL COURT SPECIAL PROJECTS FUND - ENDING CARRYOVER	176,942.21	90,049.30	33,754.70
LOCAL OPIOD SETTLEMENT FUND - BEGINNING CARRYOVER	-	8,046.54	41,951.29
INTERGOVERNMENTAL			
222.060.4951 ONEOHIO OPIOD SETTLEMENT	8,046.54	33,904.75	33,904.75
INTERGOVERNMENTAL TOTALS	8,046.54	33,904.75	33,904.75
TOTAL LOCAL OPIOD SETTLEMENT FUND - REVENUE	8,046.54	33,904.75	33,904.75
TOTAL LOCAL OPIOD SETTLEMENT FUND - CASH & REVENUE	8,046.54	41,951.29	75,856.04
222.118.5427 OPIOD SETTLEMENT EXPENSES	-	-	-
OPERATING	-	-	-
TOTAL LOCAL OPIOD SETTLEMENT FUND - EXPENSES	-	-	-
TOTAL OPIOD SETTLEMENT FUND -ENDING CARRYOVER	8,046.54	41,951.29	75,856.04
SANITATION - BEGINNING CARRYOVER	227,895.79	470,928.57	481,795.56
CHARGES FOR SERVICES			
225.030.4500 TRASH FEES	1,244,778.59	1,105,325.16	1,300,000.00
225.030.4501 LATE CHARGES	25,870.96	22,502.65	35,000.00
225.030.4530 REFUSE COLLECTIONS	204,397.00	220,563.42	225,000.00
225.030.4535 COMMERCIAL CONTAINERS	418,183.77	411,379.46	425,000.00
225.030.4540 TOTERS	-	-	-
225.030.4545 SPECIAL PICKUPS	4,427.75	5,423.60	6,500.00
225.030.4550 RECYCLING	3,081.00	5,680.30	5,000.00
225.030.4632 DELINQUENT TRASH FEES	317,685.92	291,979.92	315,000.00
CHARGES FOR SERVICES TOTALS	2,218,424.99	2,062,854.51	2,311,500.00
INTERGOVERNMENTAL			
225.060.4575 RECYCLE - INTGVT	12,960.00	13,728.00	15,480.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	12,960.00	13,728.00	15,480.00
OTHER REVENUE			
225.080.4100 TRANSACTION FEES	150.00	78.00	100.00
225.080.4700 OVER/SHORT	24.00	27.30	50.00
225.080.4881 MISC REVENUE	-	-	-

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
225.080.4910 REIMB & REFUNDS	957.74	-	-
OTHER REVENUE TOTALS	1,131.74	105.30	150.00
TRANSFERS IN			
225.090.4001 TRANSFER IN - GENERAL	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL SANITATION FUND - REVENUE	2,232,516.73	2,076,687.81	2,327,130.00
TOTAL SANITATION FUND - CASH & REVENUE	2,460,412.52	2,547,616.38	2,808,925.56
FEES & REV RED			
225.139.5461 COUNTY FEES	11,146.99	20,156.97	22,000.00
FEES & REV RED TOTALS	11,146.99	20,156.97	22,000.00
GENERAL GOVERNMENT			
225.140.5101 SALARIES & WAGES	132,241.86	126,068.12	140,598.00
225.140.5109 OVERTIME	188.87	2,590.84	3,000.00
225.140.5130 P.E.R.S.	18,685.61	16,709.33	20,038.00
225.140.5131 PENSION PICK-UP	5,399.82	4,826.72	5,826.00
225.140.5135 MANDATORY MEDICARE	1,984.36	1,912.35	2,193.00
225.140.5142 HEALTH INSURANCE	49,425.75	51,140.05	55,919.00
225.140.5149 OTHER BENEFITS	2,780.20	2,318.33	3,650.55
225.140.5199 RETIRE/COMP ABS	-	-	3,604.00
PERSONAL SERVICES - GENERAL GOVERNMENT	210,706.47	205,565.74	231,224.55
SANITATION			
225.145.5101 SALARIES & WAGES	582,538.57	546,307.87	584,529.00
225.145.5109 SALARIES & WAGES OVERTIME	56,005.70	52,362.53	60,000.00
225.145.5130 P.E.R.S.	89,634.00	79,147.94	82,276.00
225.145.5131 PENSION PICK-UP	32,012.18	28,267.18	29,384.00
225.145.5135 MANDATORY MEDICARE	10,195.79	9,327.16	9,196.00
225.145.5124 HEALTH INSURANCE	178,917.23	194,424.02	156,536.00
225.145.5149 OTHER BENEFITS	32,475.00	24,361.09	30,795.00
225.145.5199 RETIRE/COMP ABS	11,828.12	-	-
PERSONAL SERVICES - SANITATION	993,606.59	934,197.79	952,716.00
PERSONAL SERVICES TOTALS	1,204,313.06	1,139,763.53	1,183,940.55
GENERAL GOVERNMENT			
225.140.5220 TRAVEL & TRAINING	-	-	750.00
225.140.5320 PROFESSIONAL SERVICES	35,296.23	32,407.32	32,500.00
225.140.5420 OPERATING EXPENSES	857.73	888.65	1,000.00
225.140.5470 UNEMPLOYMENT COMPENSATION	-	-	-
OPERATING - GENERAL GOVERNMENT	36,153.96	33,295.97	34,250.00
SANITATION			
225.145.5220 TRAVEL & TRAINING	22.50	27.00	100.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
225.145.5310 UTILITIES	22,371.17	26,195.85	27,000.00
225.145.5320 PROFESSIONAL SERVICES	73,992.88	78,907.06	115,000.00
225.145.5350 LIABILITY INSURANCE	22,249.65	25,333.53	26,500.00
225.145.5420 OPERATING EXPENSES	97,115.47	82,655.43	110,000.00
225.145.5421 LANDFILL	377,942.62	411,469.94	400,000.00
225.145.5424 FUEL	95,925.38	67,723.69	110,792.00
225.145.5470 UNEMPLOYMENT COMPENSATION	-	-	-
225.145.5500 CAPITAL / PI	40,143.27	171,537.58	130,000.00
OPERATING - SANITATION	729,762.94	863,850.08	919,392.00
OPERATING TOTALS	777,063.89	917,303.02	975,642.00
225.145.5860 PRINCIPLE	-	-	-
225.145.5861 INTEREST	-	-	-
DEBT SERVICE	-	-	-
225.700.5002 TRANSFER OUT - SELF INS	-	-	-
225.700.5022 TRANSFER OUT - WORKERS' COMP	8,107.00	8,754.27	16,451.45
TRANSFERS OUT TOTALS	8,107.00	8,754.27	16,451.45
TOTAL SANITATION FUND - EXPENSES	1,989,483.95	2,065,820.82	2,176,034.00
TOTAL SANITATION FUND -ENDING CARRYOVER	470,928.57	481,795.56	632,891.56
FIRE PENSION - BEGINNING CARRYOVER	32,015.00	29,471.88	70,618.17
LOCAL TAXES			
231.010.4110 GENERAL PROPERTY TAX	258,303.47	274,519.51	293,400.31
231.010.4114 HOUSE TRAILER TAX	493.80	500.00	500.00
LOCAL TAXES TOTALS	258,797.27	275,019.51	293,900.31
INTERGOVERNMENTAL			
231.060.4111 HOMESTEAD - INTGVT	12,111.55	11,668.00	13,000.00
231.060.4113 ROLLBACK - INTGVT	18,412.87	18,286.00	20,500.00
231.060.4120 AMHA - PILOT	-	1,300.00	1,500.00
INTERGOVERNMENTAL TOTALS	30,524.42	31,254.00	35,000.00
TRANSFERS IN			
231.090.4001 TRANSFER IN - GENERAL	150,000.00	130,000.00	150,000.00
TRANSFERS IN TOTALS	150,000.00	130,000.00	150,000.00
TOTAL FIRE PENSION FUND - REVENUE	439,321.69	436,273.51	478,900.31
TOTAL FIRE PENSION FUND - CASH & REVENUE	471,336.69	465,745.39	549,518.48
231.130.5421 FIRE PENSION	436,556.48	388,360.18	419,512.86
PERSONAL SERVICES	436,556.48	388,360.18	419,512.86

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
231.139.5461 COUNTY/STATE FEES	5,308.33	6,767.04	7,500.00
OPERATING	5,308.33	6,767.04	7,500.00
TOTAL FIRE PENSION FUND - EXPENSES	441,864.81	395,127.22	427,012.86
TOTAL FIRE PENSION FUND -ENDING CARRYOVER	29,471.88	70,618.17	122,505.62
 POLICE PENSION - BEGINNING CARRYOVER	 27,591.80	 18,923.04	 20,239.41
 LOCAL TAXES			
232.010.4110 GENERAL PROPERTY TAX	258,303.47	274,519.51	293,400.31
232.010.4114 HOUSE TRAILER TAX	493.80	500.00	500.00
LOCAL TAXES TOTALS	258,797.27	275,019.51	293,900.31
 INTERGOVERNMENTAL			
232.060.4111 HOMESTEAD - INTGVT	12,111.55	12,000.00	12,000.00
232.060.4113 ROLLBACK - INTGVT	18,412.87	18,500.00	18,500.00
232.060.4120 AMHA - INTGVT	-	1,037.00	1,000.00
INTERGOVERNMENTAL TOTALS	30,524.42	31,537.00	31,500.00
 TRANSFERS IN			
232.090.4001 TRANSFER IN - GENERAL	210,000.00	150,000.00	150,000.00
TRANSFERS IN TOTALS	210,000.00	150,000.00	150,000.00
TOTAL POLICE PENSION FUND - REVENUE	499,321.69	456,556.51	475,400.31
 TOTAL POLICE PENSION FUND - CASH & REVENUE	526,913.49	475,479.55	495,639.72
 232.141.5421 POLICE PENSION	502,682.12	448,473.10	448,520.04
PERSONAL SERVICES	502,682.12	448,473.10	448,520.04
 232.139.5461 COUNTY/STATE FEES	5,308.33	6,767.04	10,000.00
OPERATING	5,308.33	6,767.04	10,000.00
TOTAL POLICE PENSION FUND - EXPENSES	507,990.45	455,240.14	458,520.04
TOTAL POLICE PENSION FUND -ENDING CARRYOVER	18,923.04	20,239.41	37,119.68
 PARKS & RECREATION - BEGINNING CARRYOVER	 292,992.15	 391,328.74	 533,637.13
 LOCAL TAXES			
233.010.4117 PARK LEVY	293,356.83	312,637.84	314,087.00
LOCAL TAXES TOTALS	293,356.83	312,637.84	314,087.00
 INTERGOVERNMENTAL			
233.060.4111 HOMESTEAD	12,358.82	12,000.00	12,300.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
233.060.4113 ROLLBACK	-	-	-
233.060.4120 AMHA - PILOT	-	1,037.00	900.00
INTERGOVERNMENTAL TOTALS	12,358.82	13,037.00	13,200.00
OTHER REVENUE			
233.080.4830 WB CONCESSIONAIRE RENT	630.00	618.00	630.00
233.080.4910 REIMB, REFUND & DONATIONS	26,839.69	3,000.00	3,500.00
233.080.4912 DONATIONS FROM PROGRAMS	1,249.96	4,000.00	4,500.00
233.080.4914 FRANCHISE FEES	-	-	-
OTHER REVENUE TOTALS	28,719.65	7,618.00	8,630.00
TRANSFERS IN			
233.090.4001 TRANSFER IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL PARKS & RECREATION FUND - REVENUE	334,435.30	333,292.84	335,917.00
TOTAL PARKS & RECREATION FUND - CASH & REVENUE	627,427.45	724,621.58	869,554.13
233.158.5101 SALARIES & WAGES - PARKS & RECREATION	84,172.01	73,882.60	91,863.00
233.158.5109 OVERTIME	4,813.40	943.53	1,200.00
233.158.5130 P.E.R.S.	12,457.96	8,972.39	3,486.00
233.158.5131 PENSION PICK UP	4,449.27	1,197.09	1,245.00
233.158.5135 MANDATORY MEDICARE	1,374.63	995.57	394.00
233.158.5149 OTHER BENEFITS	2,400.00	-	3,063.00
PERSONAL SERVICES	109,667.27	85,991.18	101,251.00
233.158.5320 PROFESSIONAL SERVICES	49,889.95	51,421.69	62,000.00
233.158.5420 OPERATING EXPENSES	19,830.86	17,948.15	21,000.00
233.158.5424 FUEL	6,389.29	3,722.20	5,000.00
233.158.5501 PARK IMPROVEMENTS	43,719.69	23,796.46	389,658.44
233.139.5461 CNTY FEES/REV RED	5,648.65	7,252.68	7,200.00
OPERATING	125,478.44	104,141.18	484,858.44
233.700.5002 TRANSFER OUT - SELF INS	-	-	-
233.700.5022 TRANSFER OUT - WORKERS' COMP	953.00	852.09	1,922.52
TRANSFERS OUT TOTALS	953.00	852.09	1,922.52
TOTAL PARKS & RECREATION FUND - EXPENSES	236,098.71	190,984.45	588,031.96
TOTAL PARKS & RECREATION FUND - ENDING CARRYOVER	391,328.74	533,637.13	281,522.17
MARINA FUND - BEGINNING CARRYOVER	6,430.00	6,430.00	5,216.36
FEES, LICENSES & PERMITS			
240.040.4410 MARINA & BOAT DOCKS	13,650.00	13,350.00	13,650.00
FEES, LICENSES & PERMITS TOTALS	13,650.00	13,350.00	13,650.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL MARINA FUND - REVENUE	13,650.00	13,350.00	13,650.00
TOTAL MARINA FUND - CASH & REVENUE	20,080.00	19,780.00	18,866.36
240.179.5520 PORT AUTHORITY	13,650.00	14,563.64	14,000.00
OPERATING	13,650.00	14,563.64	14,000.00
TOTAL MARINA FUND - EXPENSES	13,650.00	14,563.64	14,000.00
TOTAL MARINA FUND - ENDING CARRYOVER	6,430.00	5,216.36	4,866.36
LOCAL FISCAL RECOVERY FUND - BEGINNING CARRYOVER	888,066.54	1,440,502.93	907,760.24
INTERGOVERNMENTAL			
261.060.4950 FEDERAL GRANT PROCEEDS	951,184.44	-	-
INTERGOVERNMENTAL TOTALS	951,184.44	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - REVENUE	951,184.44	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - CASH & REVENUE	1,839,250.98	1,440,502.93	907,760.24
261.135.5101 SALARIES & WAGES	-	-	-
261.135.5109 OVERTIME	-	-	-
261.135.5130 PENSION	-	-	-
261.135.5131 PENSION PICK UP	-	-	-
261.135.5135 MANDATORY MEDICARE	-	-	-
261.135.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	-	-	-
261.135.5320 PROFESSIONAL SERVICES	-	-	-
261.135.5420 OPERATING EXPENSES	-	-	-
OPERATING	-	-	-
261.135.5500 CAPITAL OUTLAY	398,748.05	532,742.69	907,760.24
CAPITAL	398,748.05	532,742.69	907,760.24
261.700.5002 TRANSFER OUT - SELF INS	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - EXPENSES	398,748.05	532,742.69	907,760.24
TOTAL LOCAL FISCAL RECOVERY FUND - ENDING CARRYOVER	1,440,502.93	907,760.24	-
RECYCLING GRANT - BEGINNING CARRYOVER	60,935.00	-	-

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
INTERGOVERNMENTAL			
262.060.4605 GRANT PROCEEDS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
262.080.4910 REFUNDS & REIMB	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
262.090.4012 TRANSFER IN - PERMANENT IMPRV	-	-	-
TRANSFERS IN TOTAL	-	-	-
TOTAL RECYCLING GRANT FUND - REVENUE	-	-	-
TOTAL RECYCLING GRANT FUND - CASH & REVENUE	60,935.00	-	-
MISC GRANTS			
262.230.5420 OPERATING EXPENSES	-	-	-
262.230.5531 SANITATION EQUIPMENT	-	-	-
262.230.5999 CONVERSION BALANCING	-	-	-
OPERATING	-	-	-
TOTAL RECYCLING GRANT FUND - EXPENSES	-	-	-
TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER	60,935.00	-	-
POLICE GRANTS - BEGINNING CARRYOVER	97,650.47	140,661.61	184,936.65
INTERGOVERNMENTAL			
263.060.4950 FEDERAL GRANTS	25,924.22	18,337.40	35,000.00
263.060.4951 NON-FEDERAL GRANTS	17,896.92	26,609.64	-
INTERGOVERNMENTAL TOTALS	43,821.14	44,947.04	35,000.00
ADVANCES IN			
263.091.4001 ADVANCES IN - GENERAL	-	-	-
ADVANCES IN TOTALS	-	-	-
TOTAL POLICE GRANT FUND - REVENUE	43,821.14	44,947.04	35,000.00
TOTAL POLICE GRANT FUND - CASH & REVENUE	141,471.61	185,608.65	219,936.65
263.118.5420 HOMELAND SECURITY - STATE	-	-	-
263.118.5421 HOMELAND SECURITY - FEDERAL	810.00	672.00	5,000.00
263.118.5422 DRUG PREVENTION	-	-	-
263.118.5423 TASK FORCE	-	-	-
263.118.5429 MISC POLICE GRANT	-	-	35,000.00
OPERATING	810.00	672.00	40,000.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
ADVANCES OUT			
263.701.5001 ADVANCES OUT - GENERAL	-	-	-
ADVANCES IN TOTALS	-	-	-
TOTAL POLICE GRANT FUND - EXPENSES	810.00	672.00	40,000.00
TOTAL POLICE GRANT FUND - ENDING CARRYOVER	140,661.61	184,936.65	179,936.65
FIRE GRANTS - BEGINNING CARRYOVER	1,549.16	1,549.16	1,549.16
INTERGOVERNMENTAL			
264.060.4950 FIRE GRANTS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
264.080.4912 DONATIONS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
264.090.4012 TRANSFER IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL FIRE GRANT FUND - REVENUE	-	-	-
TOTAL FIRE GRANT FUND - CASH & REVENUE	1,549.16	1,549.16	1,549.16
264.124.5550 EQUIPMENT	-	-	1,549.16
OPERATING	-	-	1,549.16
TOTAL FIRE GRANT FUND - EXPENSES	-	-	1,549.16
TOTAL FIRE GRANT FUND - ENDING CARRYOVER	1,549.16	1,549.16	0.00
MISC GRANTS - BEGINNING CARRYOVER	12.94	12.94	12.94
INTERGOVERNMENTAL			
289.060.4950 OHIO EPA PROGRAM	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
TOTAL MISC GRANT FUND - REVENUE	-	-	-
TOTAL MISC GRANT FUND - CASH & REVENUE	12.94	12.94	12.94
289.230.5552 LAND RESORATION PLAN	-	-	-
OPERATING	-	-	-

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL MISC GRANT FUND - EXPENSES	-	-	-
TOTAL MISC GRANT FUND - ENDING CARRYOVER	12.94	12.94	12.94
CDBG FUND - BEGINNING CARRYOVER	251,694.84	258,003.20	83,870.18
INTERGOVERNMENTAL			
290.060.4115 ALLOCATION GRANT	-	5,000.00	145,000.00
290.060.4213 2013 CHIP	-	-	-
290.060.4313 2013 CDBG	-	-	-
290.060.4315 2015 CDBG	-	-	-
290.060.4415 OTHR STATE/FEDERAL GRANTS	-	-	460,000.00
290.060.4440 ECON DEV LOAN PYMT	-	-	-
290.060.4450 PRGM INCOME CDBG HOUSING	-	-	1,500.00
290.060.4451 PRGM INCOME HOME HOUSING	17,345.75	5,035.50	5,000.00
INTERGOVERNMENTAL TOTALS	17,345.75	10,035.50	611,500.00
OTHER REVENUE			
290.080.4415 OTHR CONTRIBUTIONS	-	-	-
290.080.4881 MISC REVENUE	-	-	-
290.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TOTAL CDBG FUND - REVENUE	17,345.75	10,035.50	611,500.00
TOTAL CDBG FUND - CASH & REVENUE	269,040.59	268,038.70	695,370.18
290.148.5505 PROJECTS - 1003 BRIDGE ST	-	-	-
290.169.5412 ADMIN - ALLOCATION	3,247.39	52,416.79	15,000.00
290.169.5590 CDBG	-	-	95,000.00
290.169.5592 PROJECT - ALLOCATION	-	-	-
290.169.5593 ALLOCATION - RENTAL/MORTGAGE	-	-	-
290.175.5460 REHABILITATION	7,790.00	10,909.09	12,090.91
290.175.5466 HOME REPAIR EMERGENCY	-	-	7,200.00
290.180.5411 ADMINISTRATION - CDBG	-	16,363.64	-
290.180.5425 ECON DEV PROJECT	-	-	-
290.182.5590 CPTL IMP - FED FUNDS	-	104,479.00	367,311.00
290.182.5592 CPTL IMP STATE/LOCAL - DIGESTOR PROJ	-	-	-
OPERATING	11,037.39	184,168.52	496,601.91
TOTAL CDBG FUND - EXPENSES	11,037.39	184,168.52	496,601.91
TOTAL CDBG FUND - ENDING CARRYOVER	258,003.20	83,870.18	198,768.27
HOUSING CODE ENFRMNT FUND - BEGINNING CARRYOVER	60,975.53	46,925.39	171,387.20

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
CHARGES FOR SERVICES			
291.030.4632 DELINQUENT - WEEDS	-	4,640.69	5,500.00
291.030.4881 GRASS MOWING	2,900.00	1,365.00	3,500.00
CHARGES FOR SERVICES TOTALS	2,900.00	6,005.69	9,000.00
FEES, LICENSES & PERMITS			
291.040.4500 CODE ENFORCEMENT - RENTAL	155,691.14	165,000.00	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	-	-	6,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY FEE	9,400.00	9,000.00	10,500.00
FEES, LICENSES & PERMITS TOTALS	165,091.14	174,000.00	181,500.00
FINES & FORFEITURES			
291.050.4881 MISC FINES	3,000.00	-	1,500.00
291.050.4910 REIMB & REFUNDS	-	-	-
FINES & FORFEITURES TOTALS	3,000.00	-	1,500.00
INTERGOVERNMENTAL			
291.060.4810 CHIP ADMIN	8,540.63	11,000.00	11,000.00
291.060.4881 MISC INTERGOV'TL REVENUE	8,040.00	-	-
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	16,580.63	11,000.00	11,000.00
OTHER REVENUE			
291.080.4700 OVER/SHORT	60.00	-	-
291.080.4881 MISC REVENUE	-	-	-
291.080.4910 REIMB & REFUNDS	6.39	-	-
OTHER REVENUE TOTALS	66.39	-	-
TRANSFERS IN			
291.090.4001 TRANSFER IN - GENERAL	150,000.00	165,000.00	-
TRANSFERS IN TOTALS	150,000.00	165,000.00	-
TOTAL HOUSING CODE ENFRMNT FUND - REVENUE	337,638.16	356,005.69	203,000.00
TOTAL HOUSING CODE ENFRMNT FUND - CASH & REVENUE	398,613.69	402,931.08	374,387.20
291.185.5101 SALARIES & WAGES	195,325.92	105,179.78	210,504.00
291.185.5109 SALARIES & WAGES OVERTIME	3,967.79	1,899.01	2,100.00
291.185.5130 P.E.R.S.	28,207.52	24,542.18	30,078.00
291.185.5131 PENSION PICK-UP	10,074.08	8,765.01	10,742.00
291.185.5135 MANDATORY MEDICARE	3,007.26	2,904.11	3,271.00
291.185.5142 HEALTH INSURANCE	83,475.61	48,934.50	77,845.00
291.185.5149 OTHER BENFITS	5,910.31	15,164.67	11,711.00
291.185.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	329,968.49	207,389.26	346,251.00
291.139.5461 COUNTY FEES	479.23	1,535.76	1,500.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
291.140.5470 UNEMPLOYMENT COMPENSATION	-	-	-
291.185.5220 TRAVEL & TRAINING	2,554.60	-	1,500.00
291.185.5320 PROFESSIONAL SERVICES	8,581.37	11,735.00	8,650.00
291.185.5420 OPERATING EXPENSES	4,900.35	6,304.27	6,500.00
291.185.5424 FUEL	3,168.26	2,520.37	2,500.00
291.185.5485 DEMOLITION	-	-	-
OPERATING	19,683.81	22,095.40	20,650.00
291.185.5500 CAPITAL / PI	-	-	-
CAPITAL	-	-	-
TRANSFERS OUT			
291.700.5002 TRANSFER OUT - SELF INS	-	-	-
291.700.5022 TRANSFER OUT - WORKERS' COMP	2,036.00	2,059.22	4,486.30
TRANSFERS OUT TOTALS	2,036.00	2,059.22	4,486.30
TOTAL HOUSING CODE ENFRMCT FUND - EXPENSES	351,688.30	231,543.88	371,387.30
TOTAL HOUSING CODE ENFRMCT FUND - ENDING CARRYOVER	46,925.39	171,387.20	2,999.90
VOTED BOND/DEBT RET FUND - BEGINNING CARRYOVER	65,104.34	65,104.34	65,104.34
SPECIAL ASSESSMENT			
388.065.4310 SPECIAL ASSESSMENT	-	-	-
SPECIAL ASSESSMENT TOTALS	-	-	-
OTHER REVENUE			
388.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
388.090.4001 TRANSFERS IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - REVENUE	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - CASH & REVENUE	65,104.34	65,104.34	65,104.34
FEES & REV RED			
388.139.5461 COUNTY FEES	-	-	-
OPERATING	-	-	-
388.440.5860 PRINCIPLE - HARBOR HTS	-	-	-
DEBT SERVICE	-	-	-
TRANSFERS OUT			
388.700.5001 TRANSFER OUT	-	-	-

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TRANSFERS OUT TOTALS	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - EXPENSES	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - ENDING CARRYOVER	65,104.34	65,104.34	65,104.34
PERMANENT IMPROVEMENT FUND - BEGINNING CARRYOVER	1,429,521.70	1,396,665.56	1,226,804.81
LOCAL TAXES			
412.010.4110 GENERAL PROPERTY TAX	397,390.00	422,337.69	451,914.00
412.010.4114 HOUSE TRAILER TAX	759.70	746.76	800.00
LOCAL TAX TOTALS	398,149.70	423,084.45	452,714.00
MUNICIPAL INCOME TAX			
412.020.4140 CITY INCOME TAX	874,167.15	786,368.06	843,488.18
MUNICIPAL INCOME TAX TOTALS	874,167.15	786,368.06	843,488.18
INTERGOVERNMENTAL			
412.060.4100 LOAN PROCEEDS	-	-	-
412.060.4105 GRANT STATE/FED	39,757.87	19,255.85	-
412.060.4107 NOPEC GRANT	42,813.00	-	65,331.00
412.060.4110 ODNr GRANT	-	-	-
412.060.4111 HOMESTEAD	18,633.22	17,950.81	20,000.00
412.060.4113 ROLLBACK	28,327.52	28,132.86	26,500.00
412.060.4120 AMHA - PILOT	-	1,595.51	1,595.51
INTERGOVERNMENTAL TOTALS	129,531.61	66,935.03	113,426.51
OTHER REVENUE			
412.080.4100 LOAN PROCEEDS	622,312.89	860,000.00	-
412.080.4181 SALE OF ASSETS	-	700,557.00	-
412.080.4881 MISC REVENUE	-	-	-
412.080.4910 REIMB & REFUNDS	-	75,448.94	-
OTHER REVENUE TOTALS	622,312.89	1,636,005.94	-
TRANSFERS IN			
412.090.4001 TRANSFER IN - GENERAL FUND	-	-	-
412.090.4011 TRANSFER IN - IND ALCOHOL	-	-	-
412.090.4015 TRANSFERS IN - WORKERS' COMP	-	-	-
412.090.4016 TRANSFER IN - PAVING LEVY	-	-	-
412.090.4020 TRANSFER IN - COURT SPECIAL PROJECT	-	-	-
TRANSFERS IN TOTALS	-	-	-
ADVANCES IN			
412.091.4064 ADVANCES IN - GENERAL	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL PERMANENT IMPROVEMENT FUND - REVENUE	2,024,161.35	2,912,393.48	1,409,628.69

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL PERMANENT IMPROVEMENT FUND - CASH & REVENUE	3,453,683.05	4,309,059.04	2,636,433.50
FEES & REV RED			
412.139.5460 ADMIN/TRUSTEE FEES	4,240.63	16,371.58	6,043.29
412.139.5461 COUNTY/STATE FEES	8,166.74	10,410.88	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	7,870.69	13,438.60	10,000.00
OPERATING	20,278.06	40,221.06	26,043.29
412.200.5500 GRANT MATCHING	-	-	-
412.200.5504 EQUIP/SW/VEH/SVCS	6,963.60	8,077.87	30,000.00
412.200.5527 PUBLIC WORKS EQUIP	37,664.63	584,829.81	250,000.00
412.200.5529 SIDEWALKS	12,459.84	12,384.01	20,000.00
412.200.5530 STORM BASINS	347,132.40	228,773.62	300,000.00
412.200.5531 SANITATION EQUIP/CPTL	-	-	-
412.200.5550 FIRE EQUIP	-	998,914.79	100,000.00
412.200.5551 POLICE EQUIPMENT	554,088.00	41,000.00	-
412.200.5552 LAND & BUILDINGS	150,477.10	311,117.31	320,000.00
412.200.5554 STREET IMPROVEMENTS	-	-	-
412.200.5557 STATE/FEDERAL FUNDING	-	-	-
412.200.5559 MISC EXPENSES	9,903.35	-	-
412.200.5571 COURT CAPITAL	29,948.00	8,390.18	15,000.00
412.201.5554 STREET PAVING PROJECT	191,130.40	-	-
CAPITAL	1,339,767.32	2,193,487.59	1,035,000.00
412.552.5860 DEBT SERVICE - PRINCIPLE	571,365.39	711,462.63	669,583.95
412.552.5861 DEBT SERVICE - INTEREST	125,606.72	137,082.95	146,536.16
DEBT SERVICE	696,972.11	848,545.58	816,120.11
TRANSFER OUT			
412.700.5062 TRANSFER OUT - RECYCLING GRANT	-	-	-
TRANSFERS OUT TOTALS	-	-	-
ADVANCE OUT			
412.701.5064 ADVANCE OUT - GENERAL	-	-	-
ADVANCE OUT TOTALS	-	-	-
TOTAL PERMANENT IMPROVEMENT FUND - EXPENSES	2,057,017.49	3,082,254.23	1,877,163.40
TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER	1,396,665.56	1,226,804.81	759,270.10
WPC/WASTEWATER FUND - BEGINNING CARRYOVER	1,815,471.26	1,864,660.69	1,486,175.31
CHARGES FOR SERVICES			
503.030.4100 ADMN CHRG	417,034.80	350,422.00	450,000.00
503.030.4200 RET BASIN/CPTL DEBT	-	-	-
503.030.4500 SEWER	2,231,998.94	1,767,680.91	2,305,000.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.030.4501 LATE CHARGES	43,758.33	36,727.41	45,000.00
503.030.4505 CAPITAL IMPROVEMENT	-	-	-
503.030.4561 DELQ SEWER RENT	423,838.12	360,720.92	425,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	66,218.12	191,987.31	159,613.69
503.030.4700 LEACHATE	115,870.13	61,226.57	50,000.00
503.030.4960 COUNTY SEWER	515,552.76	518,377.58	560,000.00
503.030.4961 COUNTY PENALTY	8,365.53	7,216.83	11,500.00
503.030.4962 COUNTY SEWER EMERGENCY FUND	-	6,039.88	10,000.00
503.030.4963 COUNTY SEWER IMPROVEMENT FEE	-	12,079.71	20,000.00
CHARGES FOR SERVICES TOTALS	3,822,636.73	3,312,479.12	4,036,113.69
FEES, LICENSES & PERMITS			
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	6,600.00	6,600.00
FEES, LICENSES & PERMITS TOTALS	9,500.00	6,600.00	6,600.00
INTERGOVERNMENTAL			
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
503.080.4250 TAP IN - OUTSIDE	-	7,500.00	7,500.00
503.080.4700 OVER/SHORT	30.50	-	25.00
503.080.4881 MISC REVENUE	-	24,999.38	25,014.38
503.080.4910 REIMB & REFUNDS	1,250.19	135.11	150.00
OTHER REVENUE TOTALS	1,280.69	32,634.49	32,689.38
TOTAL WPC/WASTEWATER FUND - REVENUE	3,833,417.42	3,351,713.61	4,075,403.07
TOTAL WPC/WASTEWATER FUND - CASH & REVENUE	5,648,888.68	5,216,374.30	5,561,578.38
GENERAL GOVERNMENT			
503.140.5101 SALARIES & WAGES	233,298.18	221,758.16	241,258.00
503.140.5109 SALARIES & WAGES OVERTIME	410.11	3,369.60	3,400.00
503.140.5130 P.E.R.S.	32,974.18	29,180.49	34,088.00
503.140.5131 PENSION PICK-UP	8,804.61	7,759.33	9,069.00
503.140.5135 MANDATORY MEDICARE	3,505.04	3,347.65	3,697.00
503.140.5142 HEALTH INSURANCE	76,010.94	80,579.11	87,894.00
503.140.5149 OTHER BENEFITS	5,015.10	3,843.01	5,267.00
503.140.5199 RETIRE/COMP ABS	1,122.00	780.27	3,940.00
PERSONAL SERVICES - GENERAL GOVERNMENT	361,140.16	350,617.62	388,613.00
WASTEWATER TREATMENT			
503.150.5101 SALARIES & WAGES	669,777.88	631,234.51	670,100.00
503.150.5109 SALARIES & WAGES OVERTIME	78,463.76	89,583.62	85,000.00
503.150.5130 P.E.R.S.	105,333.40	95,248.78	95,869.00
503.150.5131 PENSION PICK-UP	37,618.90	34,017.40	34,239.00
503.150.5135 MANDATORY MEDICARE	11,636.23	11,028.25	10,566.00
503.150.5142 HEALTH INSURANCE	228,240.13	272,150.05	279,763.00

City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.150.5149 OTHER BENEFITS	20,367.26	17,510.00	24,080.00
503.150.5199 RETIRE/COMP ABS	15,245.64	8,367.71	21,080.00
PERSONAL SERVICES - WASTEWATER	1,166,683.20	1,159,140.32	1,220,697.00
SANITARY SEWER SYSTEM			
503.151.5101 SALARIES & WAGES - COLLECTION SYS	142,273.12	122,729.93	148,117.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	16,591.18	6,424.16	10,000.00
503.151.5130 P.E.R.S.	22,874.14	18,240.98	21,408.00
503.151.5131 PENSION PICK-UP	8,169.36	5,705.19	7,646.00
503.151.5135 MANDATORY MEDICARE	2,446.07	2,091.39	2,295.00
503.151.5142 HEALTH INSURANCE	59,068.66	48,495.83	64,789.00
503.151.5149 OTHER BENEFITS	6,217.50	7,898.95	7,200.00
503.151.5199 RETIRE/COMP ABS	-	2,092.45	2,100.00
PERSONAL SERVICES - SANITARY SEWER SYSTEM	257,640.03	213,678.88	263,555.00
PERSONAL SERVICES TOTALS	1,785,463.39	1,723,436.82	1,872,865.00
GENERAL GOVERNMENT			
503.140.5220 TRAVEL & TRAINING	-	-	1,750.00
503.140.5310 UTILITIES	21,936.07	23,000.00	25,000.00
503.140.5320 PROFESSIONAL SERVICES	76,257.18	78,981.14	70,981.14
503.140.5420 OPERATING EXPENSES	1,762.73	250.00	1,500.00
OPERATING - GENERAL GOVERNMENT	99,955.98	102,231.14	97,481.14
WASTEWATER TREATMENT			
503.150.5220 TRAVEL & TRAINING	3,949.09	2,918.15	20,000.00
503.150.5310 UTILITIES	399,930.41	415,344.20	420,000.00
503.150.5320 PROFESSIONAL SERVICES	165,181.79	134,375.99	180,000.00
503.150.5321 PRE-TREATMENT	48,467.76	41,232.65	65,000.00
503.150.5350 LIABILITY INSURANCE	103,214.85	97,281.38	89,174.60
503.150.5420 OPERATING EXPENSES	119,717.70	117,397.84	120,000.00
503.150.5421 CHEMICALS	121,332.39	118,573.33	141,897.21
503.150.5424 FUEL	25,778.95	15,606.08	25,000.00
503.150.5433 SLUDGE REMOVAL	-	-	15,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	-	-	500.00
503.150.5500 CAPITAL IMPROVEMENTS	-	53,317.76	-
503.150.5550 EQUIPMENT	67,315.05	-	175,000.00
503.150.5630 INSURANCE - LIABILITY	-	-	143,511.60
503.150.5870 COUNTY SEWER DISTRIBUTION	523,905.58	597,556.86	654,939.72
OPERATING - WASTEWATER	1,578,793.57	1,593,604.24	2,050,023.13
SANITARY SEWER SYSTEM			
503.151.5320 PROFESSIONAL SERVICES	1,387.93	2,614.93	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	272,757.82	246,033.74	255,000.00
503.151.5426 CHECK VALVES	18,000.00	8,727.27	20,000.00
OPERATING - SANITARY SEWER SYSTEM	292,145.75	257,375.94	280,000.00
FEES & REV RED			

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.139.5461 COUNTY FEES	15,167.30	40,128.25	40,000.00
FEES & REV RED TOTALS	15,167.30	40,128.25	40,000.00
OPERATING TOTALS	1,986,062.60	1,993,339.57	2,467,504.27
TRANSERS OUT			
503.700.5002 TRANSFER OUT - SELF INS	-	-	-
503.700.5004 TRANSFER OUT - WPC CAPITAL	-	-	-
503.700.5022 TRANSFER OUT - WORKERS' COMP	12,702.00	13,422.60	15,000.00
TRANSFERS OUT TOTALS	12,702.00	13,422.60	15,000.00
TOTAL WPC/WASTEWATER FUND - EXPENSES	3,784,227.99	3,730,198.99	4,355,369.27
TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER	1,864,660.69	1,486,175.31	1,206,209.11
WPC CAPITAL FUND - BEGINNING CARRYOVER	1,536,489.24	1,366,167.75	1,342,705.50
CHARGES FOR SERVICES			
504.030.4200 RET BASIN/CPTL DEBT CHG	400,171.16	328,606.88	393,127.89
504.030.4261 DELQ RETENTION BASIN	95,222.70	98,662.47	100,000.00
504.030.4505 CAPITAL CHARGE	521,818.07	402,957.14	494,596.24
504.030.4561 DELQ CAPITAL CHRG	157,050.48	103,371.52	158,687.94
CHARGES FOR SERVICES TOTALS	1,174,262.41	933,598.01	1,146,412.07
INTERGOVERNMENTAL			
504.060.4100 LOAN PROCEEDS	-	100,000.00	100,000.00
504.060.4105 GRANT PROCEEDS	-	185,400.00	185,400.00
504.060.4310 JEDD	24,785.38	24,500.00	32,500.00
INTERGOVERNMENTAL TOTALS	24,785.38	309,900.00	317,900.00
OTHER REVENUE			
504.080.4100 LOAN PROCEEDS	-	-	-
504.080.4910 REIMB & REFUNDS	34,280.00	225,000.00	-
OTHER REVENUE TOTALS	34,280.00	225,000.00	-
TRANSFERS IN			
504.090.4003 TRANSFERS IN - WPC	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL WPC CAPITAL FUND - REVENUE	1,233,327.79	1,468,498.01	1,464,312.07
TOTAL WPC CAPITAL FUND - CASH & REVENUE	2,769,817.03	2,834,665.76	2,807,017.57
504.139.5461 DUES & FEES	11,041.91	13,705.92	14,000.00
OPERATING	11,041.91	13,705.92	14,000.00
504.150.5500 WWTP IMP	10,471.52	-	5,010.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
504.150.5501 WWTP IMP GRANT/LOAN	-	-	-
504.150.5525 SEWER SYSTEM IMP	136,555.82	370,598.20	711,796.81
504.150.5550 VEHICLES/EQUIP/IMP	727,119.25	547,246.13	983,000.00
CAPITAL	874,146.59	917,844.33	1,699,806.81
504.153.5860 PRINCIPLE- WWTP	361,065.36	399,442.42	371,334.43
504.153.5861 INTEREST - WWTP	103,260.18	107,094.53	92,991.11
504.154.5860 PRINCIPLE - 0% INT	54,135.24	53,873.06	49,383.64
DEBT SERVICE	518,460.78	560,410.01	513,709.18
TOTAL WPC CAPITAL FUND - EXPENSES	1,403,649.28	1,491,960.26	2,227,515.99
TOTAL WPC CAPITAL FUND - ENDING CARRYOVER	1,366,167.75	1,342,705.50	579,501.58
SELF INSURANCE FUND - BEGINNING CARRYOVER	673,497.35	1,140,127.04	946,821.11
CHARGES FOR SERVICES			
602.030.4910	2,724,309.44	2,593,081.62	2,900,401.00
CHARGES FOR SERVICES TOTALS	2,724,309.44	2,593,081.62	2,900,401.00
OTHER REVENUE			
602.080.4910 REIMB & REFUNDS	126,965.28	117,336.27	128,000.00
OTHER REVENUE TOTALS	126,965.28	117,336.27	128,000.00
TOTAL SELF INSURANCE FUND - REVENUE	2,851,274.72	2,710,417.89	3,028,401.00
TOTAL SELF INSURANCE FUND - CASH & REVENUE	3,524,772.07	3,850,544.93	3,975,222.11
602.140.5320 PROFESSIONAL & CONTRACTUAL	22,285.00	91,461.82	100,000.00
602.140.5662 CLAIMS & JUDGEMENTS	2,362,360.03	2,812,262.00	2,946,739.78
OPERATING	2,384,645.03	2,903,723.82	3,046,739.78
TOTAL SELF INSURANCE FUND - EXPENSES	2,384,645.03	2,903,723.82	3,046,739.78
TOTAL SELF INSURANCE FUND - ENDING CARRYOVER	1,140,127.04	946,821.11	928,482.33
WORKERS' COMPENSATION FUND- BEGINNING CARRYOVER	513,722.58	511,300.27	619,555.20
INTERGOVERNMENTAL			
622.060.4150 BWC REFUND	14,506.86	5,774.36	5,774.36
INTERGOVERNMENTAL TOTALS	14,506.86	5,774.36	5,774.36
OTHER REVENUE			
622.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TRANSFERS IN			
622.090.4001 TRANSFER IN - GENERAL	61,253.36	72,228.00	81,500.00
622.090.4003 TRANSFER IN - WPC	12,702.00	13,422.60	15,000.00
622.090.4025 TRANSFER IN - SANITATION	8,107.00	8,754.27	16,451.45
622.090.4028 TRANSFER IN - PARKS & REC	953.00	852.09	1,922.52
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	2,059.22	4,486.30
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	5,941.32	6,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	518.00	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	6,052.36	7,828.52
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	4,349.00	2,792.99	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	239.85	300.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	258.00	254.09	273.13
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	538.00	794.84	1,124.60
TRANSFERS IN TOTALS	100,994.36	113,909.63	138,986.52
ADVANCES IN			
622.091.4001 ADVANCE IN - GENERAL	25,000.00	25,000.00	25,000.00
ADVANCES IN TOTALS	25,000.00	25,000.00	25,000.00
TOTAL WORKERS COMPENSATION FUND - REVENUE	140,501.22	144,683.99	169,760.88
TOTAL WORKERS COMPENSATION FUND - CASH & REVENUE	654,223.80	655,984.26	789,316.08
622.140.5320 PROFESSIONAL & CONTRACTUAL	29,076.52	12,199.64	13,620.00
622.140.5662 CLAIMS & JUDGEMENTS	113,847.01	24,229.42	25,000.00
OPERATING	142,923.53	36,429.06	38,620.00
TRANSFERS OUT			
622.700.5015 TRANSFER OUT - PI	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL WORKERS COMPENSATION FUND - EXPENSES	142,923.53	36,429.06	38,620.00
TOTAL WORKERS COMPENSATION FUND - ENDING CARRYOVER	511,300.27	619,555.20	750,696.08
JEDD-1 SAYBROOK TWP DEPOT RD FUND - BEGINNING CARRYOVER	40,875.53	18,747.55	21,180.40
MUNICIPAL INCOME TAX			
801.020.4140 INCOME TAX	18,108.51	20,535.38	25,500.00
MUNICIPAL INCOME TAX TOTALS	18,108.51	20,535.38	25,500.00
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND- REVENUE	18,108.51	20,535.38	25,500.00
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - CASH & REVENUE	58,984.04	39,282.93	46,680.40
801.140.5320 PROFESSIONAL SERVICES	348.50	-	-
801.401.5530 DISTRIBUTIONS	39,887.99	18,102.53	18,472.47

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
OPERATING	40,236.49	18,102.53	18,472.47
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - EXPENSES	40,236.49	18,102.53	18,472.47
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - ENDING CARRYOVER	18,747.55	21,180.40	28,207.93
JEDD-2 ASHTABULA TWP FUND - BEGINNING CARRYOVER	50,374.24	19,656.75	38,816.93
MUNICIPAL INCOME TAX			
802.020.4140 INCOME TAX	25,643.60	95,162.17	105,600.00
MUNICIPAL INCOME TAX TOTALS	25,643.60	95,162.17	105,600.00
TOTAL JEDD-2 ASHTABULA TWP FUND - REVENUE	25,643.60	95,162.17	105,600.00
TOTAL JEDD-2 ASHTABULA TWP FUND - CASH & REVENUE	76,017.84	114,818.92	144,416.93
802.140.5320 PROFESSIONAL SERVICES	348.50	-	-
802.401.5530 DISTRIBUTIONS	56,012.59	76,001.99	76,486.90
OPERATING	56,361.09	76,001.99	76,486.90
TOTAL JEDD-2 ASHTABULA TWP FUND - EXPENSES	56,361.09	76,001.99	76,486.90
TOTAL JEDD-2 ASHTABULA TWP FUND - ENDING CARRYOVER	19,656.75	38,816.93	67,930.03
JEDD-1 SAYBROOK TWP RTE 20 FUND - BEGINNING CARRYOVER	5,493.72	9,031.97	13,322.49
MUNICIPAL INCOME TAX			
803.020.4140 INCOME TAX	12,703.94	14,613.61	20,000.00
MUNICIPAL INCOME TAX TOTALS	12,703.94	14,613.61	20,000.00
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - REVENUE	12,703.94	14,613.61	20,000.00
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - CASH & REVENUE	18,197.66	23,645.58	33,322.49
803.140.5320 PROFESSIONAL SERVICES	397.70	-	-
803.140.5530 DISTRIBUTIONS	8,767.99	10,323.09	10,886.68
OPERATING	9,165.69	10,323.09	10,886.68
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - EXPENSES	9,165.69	10,323.09	10,886.68
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - ENDING CARRYOVER	9,031.97	13,322.49	22,435.81
SPECIAL IMPROVEMENT DISTRICT FUND - BEGINNING CARRYOVER	-	-	42.15
ASSESSMENTS			
804.060.4118 ESID ASSESSMENTS	-	88,552.65	92,506.14

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ASSESSMENTS TOTALS	-	88,552.65	92,506.14
TOTAL SPECIAL IMPROVEMENT DISTRICT - REVENUE	-	88,552.65	92,506.14
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - CASH & REVENUE	-	88,552.65	92,548.29
804.139.5461 COUNTY/STATE FEES	-	1,894.18	2,000.00
OPERATING	-	1,894.18	2,000.00
804.652.5460 DEBT SERVICE - LOAN SVC FEES	-	1,452.76	803.38
804.652.5860 DEBT SERVICE - PRINCIPAL	-	51,024.12	26,548.92
804.652.5861 DEBT SERVICE - INTEREST	-	34,139.44	16,373.36
DEBT SERVICE	-	86,616.32	43,725.66
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - EXPENSES	-	88,510.50	45,725.66
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - ENDING CARRYOVER	-	42.15	46,822.63
LAW LIBRARY FUND - BEGINNING CARRYOVER	4,297.47	2,225.25	21,420.25
FINES & FORFEITURES			
834.050.4616 STATE PATROL FINES	21,609.64	25,000.00	25,000.00
FINES & FORFEITURES TOTALS	21,609.64	25,000.00	25,000.00
TOTAL LAW LIBRARY FUND - REVENUE	21,609.64	25,000.00	25,000.00
TOTAL LAW LIBRARY FUND - CASH & REVENUE	25,907.11	27,225.25	46,420.25
834.172.5485 LAW LIBRARY	23,681.86	5,805.00	10,000.00
OPERATING	23,681.86	5,805.00	10,000.00
TOTAL LAW LIBRARY FUND - EXPENSES	23,681.86	5,805.00	10,000.00
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	2,225.25	21,420.25	36,420.25
STREET DEPOSITS FUND - BEGINNING CARRYOVER	-	-	-
TOTAL STREET DEPOSIT FUND - REVENUE	-	-	-
TOTAL STREET DEPOSITS FUND - CASH & REVENUE	-	-	-
844.184.5750 STREET DEPOSITS REFUND	-	-	-
OPERATING	-	-	-
TRANSFERS OUT			
844.700.5066 TRANSFER OUT	-	-	-
TRANSFERS OUT TOTALS	-	-	-

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL STREET DEPOSIT FUND - EXPENSES	-	-	-
TOTAL STREET DEPOSIT FUND - ENDING CARRYOVER	-	-	-
FIRE ESCROW FUND - BEGINNING CARRYOVER	101,781.36	266,535.57	79,510.10
FEES, LICENSES & PERMITS			
871.040.4400 FIRE ESCROW	236,323.32	56,271.66	60,000.00
FEES, LICENSES & PERMITS TOTALS	236,323.32	56,271.66	60,000.00
TOTAL FIRE ESCROW FUND - REVENUE	236,323.32	56,271.66	60,000.00
TOTAL FIRE ESCROW FUND - CASH & REVENUE	338,104.68	322,807.23	139,510.10
871.400.5750 RETURN OF DEPOSIT	71,569.11	243,297.13	75,000.00
OPERATING	71,569.11	243,297.13	75,000.00
TOTAL FIRE ESCROW FUND - EXPENSES	71,569.11	243,297.13	75,000.00
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	266,535.57	79,510.10	64,510.10