

**CITY OF ASHTABULA, OHIO**

**TAX BUDGET**

**YEAR 2023**

CITY OF ASHTABULA  
ASHTABULA COUNTY, OHIO

July 20, 2022

The following budget year beginning January 1, 2023 has been reviewed by Council and is herewith submitted for consideration of the County Budget Commission.

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**Traci R. Welch, Finance Director**

<u>FUNDS</u>	<b>BUDGET YEAR AMOUNT REQUESTED OF INSIDE/OUTSIDE</b>	<b>OUTSIDE 10 MILL <u>LIMIT</u></b>
<b><u>GOVERNMENTAL</u></b>		
GENERAL	941,991	884,318
PI FUND	427,207	427,207
<b><u>SPECIAL REVENUE</u></b>		
FIRE PENSION	277,684	
POLICE PENSION	277,684	
<b><u>OUTSIDE MILLAGE</u></b>		
SENIOR LEVY	57,877	57,877
POLICE LEVY	491,628	491,628
PARK LEVY	294,977	294,977
ROADS & BRIDGES LEVY	809,840	809,840
<b>TOTAL ALL FUNDS</b>	<b>3,578,888</b>	<b>2,965,847</b>

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
<b>Revenue</b>				
<b>PROPERTY &amp; OTHER TAXES</b>	885,151	963,600	946,952	963,618
<b>MUNICIPAL INCOME TAXES</b>	6,376,690	7,105,371	7,065,000	7,065,000
<b>CHARGE FOR SERVICES</b>	292,795	266,815	276,500	279,000
<b>LICENSES &amp; PERMITS</b>	57,924	44,538	45,840	41,000
<b>FINES &amp; FORFEITURES</b>	381,999	525,762	497,200	497,500
<b>INTERGOVERNMENTAL</b>	1,422,696	1,082,021	1,663,169	899,625
<b>INTEREST EARNED</b>	757	88	750	30,000
<b>OTHER INCOME</b>	563,871	738,172	639,768	688,823
<b>TRANSFERS IN</b>	4,000	4,000	31,645	5,745
<b>ADVANCES IN</b>	-	250,000	-	-
<b>Total</b>	<b>9,985,884</b>	<b>10,980,367</b>	<b>11,166,825</b>	<b>10,470,311</b>

**Expenditures**

<b>Police</b>				
PERSONAL SERVICES	2,930,521	3,079,471	3,377,718	3,447,550
OTHER	195,478	372,655	350,322	336,000
<b>Fire</b>				
PERSONAL SERVICES	957,324	2,423,853	2,472,972	2,544,626
OTHER	126,221	210,798	142,200	151,000
<b>Total Security of P &amp; P</b>	<b>4,209,544</b>	<b>6,086,776</b>	<b>6,343,212</b>	<b>6,479,176</b>
<b>Legislative</b>				
PERSONAL SERVICES	157,029	151,367	165,856	164,823
OTHER	9,177	18,363	24,000	24,000
<b>Administration</b>				
PERSONAL SERVICES	118,225	109,623	112,045	113,908
OTHER	142	522	1,000	1,000
<b>Finance</b>				
PERSONAL SERVICES	239,372	276,525	305,213	316,731
OTHER	11,979	22,192	31,260	33,247
<b>Solicitor</b>				
PERSONAL SERVICES	307,243	325,288	344,450	318,524
OTHER	3,677	6,901	13,101	13,500
<b>Motor Maintenance</b>				
PERSONAL SERVICES	181,285	186,716	191,696	197,564
OTHER	2,453	11,476	5,700	6,000
<b>Planning &amp; Community Development</b>				
PERSONAL SERVICES	83,866	83,867	94,095	91,135
OTHER	3,104	3,767	4,700	4,700
<b>General Government Services</b>				
PERSONAL SERVICES	34,225	27,197	29,033	29,500
OTHER	442,329	465,881	693,432	679,580
<b>Lands &amp; Buildings</b>				
PERSONAL SERVICES	137,776	139,209	165,757	167,276
OTHER	249,152	278,927	278,980	289,200

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023	
<b>Municipal Court &amp; Probation</b>					
PERSONAL SERVICES	960,332	911,174	1,049,412	1,119,588	
OTHER	67,914	90,186	115,864	113,500	
<b>TOTAL GENERAL GOV.</b>	<b>3,009,280</b>	<b>3,109,179</b>	<b>3,625,595</b>	<b>3,683,776</b>	
<b>Public Health</b>					
PERSONAL SERVICES	111,909	11,999	-	-	
OTHER	75,039	9,543	-	-	
<b>Total Public Health</b>	<b>186,948</b>	<b>21,542</b>	<b>-</b>	<b>-</b>	
TRANSFER OUT - SPEC REVENUE	742,044	1,045,500	1,198,500	1,337,500	
TRANSFER OUT - INT SVC (Self Ins)		<b>Allocated to Depts Personal Services</b>			
TRANSFER OUT - INT SVC (Workers' Comp)	26,460	102,707	61,091	40,692	
TRANSFER OUT - DEBT SERVICE	-	-	-	-	
TRANSFER OUT - CAPITAL PROJ	-	612,000	-	-	
ADVANCE OUT - INT SVC	25,000	25,000	25,000	25,000	
ADVANCE OUT - CAPITAL PROJ	250,000	-	-	-	
<b>Total Transfer &amp; Advance Out</b>	<b>1,043,504</b>	<b>1,785,207</b>	<b>1,284,591</b>	<b>1,403,192</b>	
<b>Total General Fund Expenditures</b>	<b>8,449,276</b>	<b>11,002,704</b>	<b>11,253,398</b>	<b>11,566,144</b>	
REVENUE VS EXPENDITURE	1,536,608	(22,337)	(86,573)	(1,095,832)	
BEGINNING CASH BALANCE	904,834	2,441,442	2,353,254	2,266,681	
ENDING CASH BALANCE	2,441,442	2,419,105	2,266,681	1,170,849	
ESTIMATED ENCUMBRANCES	62,463	48,726	50,000	50,000	
<b>GENERAL FUND ENDING UNENCUM CASH BALANCE</b>	<b>2,378,979</b>	<b>2,370,379</b>	<b>2,216,681</b>	<b>1,120,849</b>	
<b>CAPITAL PROJECTS</b>					
<b>PERMANENT IMPROV Fund</b>					
<u>Revenue</u>					
PROPERTY TAX	367,284	406,620	426,912	427,207	
INTERGOVERNMENTAL	354,431	711,370	105,848	47,800	
INCOME TAX	703,172	782,130	777,778	777,778	
MISC	240,914	142,103	610,000	-	
TRANS IN	-	848,731	60,935	-	
ADVANCES IN	250,000	-	-	-	
<b>Total PI Fund Revenue</b>	<b>1,915,800</b>	<b>2,890,953</b>	<b>1,981,473</b>	<b>1,252,785</b>	

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
<b>Permanent Improv Fund cont...</b>				
<u>Expenditures</u>				
EQUIPMENT/IMPROVEMENTS	927,117	1,337,011	2,161,141	608,522
OTHER	14,557	15,542	20,000	20,000
DEBT	529,984	618,657	571,365	647,422
DEBT_INTEREST	157,377	143,996	129,532	131,687
TRANS OUT	-	-	-	-
ADVANCES OUT	-	250,000	-	-
<b>Total PI Fund Expenditures</b>	<b>1,629,034</b>	<b>2,365,206</b>	<b>2,882,038</b>	<b>1,407,631</b>
REVENUE VS EXPENDITURE	286,765	525,748	(900,565)	(154,847)
BEGINNING CASH BALANCE	617,008	903,774	1,429,522	528,957
ENDING CASH BALANCE	903,774	1,429,522	528,957	374,110
ESTIMATED ENCUMBRANCES	142,572	943,192	100,000	100,000
<b>ENDING UNENCUM CASH BALANCE</b>	<b>761,202</b>	<b>486,330</b>	<b>428,957</b>	<b>274,110</b>

**SPECIAL REVENUE**

**FIRE PENSION Fund**

<u>Revenue</u>				
PROPERTY TAX & OTHER TAXES	238,734	264,303	277,493	277,684
INTERGOVERNMENTAL	30,954	32,112	31,350	31,350
TRANS IN GENERAL FUND	130,000	100,000	100,000	125,000
<b>Total Fire Pension Fund Revenue</b>	<b>399,688</b>	<b>396,415</b>	<b>408,843</b>	<b>434,034</b>

Expenditures

PERSONAL SERVICES	390,470	395,842	403,574	422,049
OTHER	4,623	5,411	5,600	5,600
<b>Total Fire Pension Fund Expenditures</b>	<b>395,093</b>	<b>401,253</b>	<b>409,174</b>	<b>427,649</b>

REVENUE VS EXPENDITURE	4,596	(4,838)	(331)	6,385
BEGINNING CASH BALANCE	32,257	36,853	32,015	31,684
ENDING CASH BALANCE	36,853	32,015	31,684	38,069
ESTIMATED ENCUMBRANCES	-	-	-	-

<b>ENDING UNENCUM CASH BALANCE</b>	<b>36,853</b>	<b>32,015</b>	<b>31,684</b>	<b>38,069</b>
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**POLICE PENSION FUND**

<u>Revenue</u>				
PROPERTY TAX & OTHER TAXES	238,734	264,303	277,493	277,684
INTERGOVERNMENTAL	30,954	32,112	31,350	31,350
TRANS IN	186,000	175,000	175,000	230,000
<b>Total Police Pension Fund Revenue</b>	<b>455,688</b>	<b>471,415</b>	<b>483,843</b>	<b>539,034</b>

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
<b>Police Pension Fund cont...</b>				
<u>Expenditures</u>				
PERSONAL SERVICES	445,256	445,678	489,260	534,573
OTHER	4,623	5,411	5,600	5,600
<b>Total Police Pension Fund Expenditures</b>	<b>449,878</b>	<b>451,089</b>	<b>494,860</b>	<b>540,173</b>
REVENUE VS EXPENDITURE	5,810	20,326	(11,017)	(1,139)
BEGINNING CASH BALANCE	1,456	7,266	27,592	16,574
ENDING CASH BALANCE	7,266	27,592	16,574	15,436
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>7,266</b>	<b>27,592</b>	<b>16,574</b>	<b>15,436</b>

**POLICE LEVY Fund**

<u>Revenue</u>				
PROPERTY TAX & OTHER TAXES	475,051	497,211	489,293	491,628
INTERGOVERNMENTAL	50,987	23,250	26,600	26,600
TRANS IN	115,000	165,000	165,000	150,000
<b>Total Police Levy Fund Revenue</b>	<b>641,038</b>	<b>685,460</b>	<b>680,893</b>	<b>668,228</b>
<u>Expenditures</u>				
PERSONAL SERVICES	541,113	504,659	671,962	663,154
OTHER	8,696	9,634	10,000	10,000
TRANS OUT	121,537	139,617	4,520	4,907
<b>Total Police Levy Fund Expenditures</b>	<b>671,346</b>	<b>653,910</b>	<b>686,482</b>	<b>678,061</b>
REVENUE VS EXPENDITURE	(30,308)	31,550	(5,589)	(9,833)
BEGINNING CASH BALANCE	81,202	50,894	82,444	76,855
ENDING CASH BALANCE	50,894	82,444	76,855	67,022
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>50,894</b>	<b>82,444</b>	<b>76,855</b>	<b>67,022</b>

**PAVING LEVY Fund**

<u>Revenue</u>				
PROPERTY TAX & OTHER TAXES	734,568	768,875	805,993	809,840
INTERGOVERNMENTAL	95,242	141,850	92,565	92,565
TRANS IN	-	-	-	-
<b>Total Police Levy Fund Revenue</b>	<b>829,810</b>	<b>910,725</b>	<b>898,558</b>	<b>902,405</b>
<u>Expenditures</u>				
OTHER	14,228	15,674	16,000	16,000
IMPROVEMENTS	356,689	576,739	916,122	864,587
<b>Total Police Levy Fund Expenditures</b>	<b>370,917</b>	<b>592,413</b>	<b>932,122</b>	<b>880,587</b>
REVENUE VS EXPENDITURE	458,893	318,312	(33,564)	21,818
BEGINNING CASH BALANCE	-	458,893	540,474	506,910
ENDING CASH BALANCE	458,893	777,205	506,910	528,728
ESTIMATED ENCUMBRANCES	-	-	-	-

	Actual 2020	Actual 2021	Projected Final 2022	Projected 2023
<b>Paving Levy Fund cont...</b>				
<b>ENDING UNENCUM CASH BALANCE</b>	<b>458,893</b>	<b>777,205</b>	<b>506,910</b>	<b>528,728</b>
<b>PARK &amp; RECREATION LEVY Fund</b>				
<u>Revenue</u>				
PROPERTY TAX & OTHER TAXES	285,031	298,326	293,575	294,977
INTERGOVERNMENTAL	15,223	13,950	13,200	13,200
OTHER	2,500	10,600	3,920	-
<b>Total Park Levy Fund Revenue</b>	<b>302,753</b>	<b>322,876</b>	<b>310,695</b>	<b>308,177</b>
<u>Expenditures</u>				
PERSONAL SERVICES	90,785	118,307	123,611	129,586
OTHER	62,673	77,160	87,300	81,300
IMPROVEMENTS	179,183	21,939	300,000	100,000
TRANS OUT	-	-	953	1,082
<b>Total Park Levy Fund Expenditures</b>	<b>332,641</b>	<b>217,405</b>	<b>511,864</b>	<b>311,968</b>
REVENUE VS EXPENDITURE	(29,888)	105,471	(201,169)	(3,791)
BEGINNING CASH BALANCE	217,409	187,521	292,992	91,823
ENDING CASH BALANCE	187,521	292,992	91,823	88,032
ESTIMATED ENCUMBRANCES	-	-	-	-
<b>ENDING UNENCUM CASH BALANCE</b>	<b>187,521</b>	<b>292,992</b>	<b>91,823</b>	<b>88,032</b>

<u>FUND TYPE</u>	<u>ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2023</u>	<u>BUDGET YEAR OTHER SOURCES REVENUE</u>	<u>TOTAL AVAIL FOR EXPENSE</u>	<u>BUDGET YEAR EXPENDITURE &amp; ENCUMBERANCE</u>				<u>ESTIMATED UNENCUMBER BAL 12-31-2023</u>
				<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>DEBT</u>	<u>TOTAL</u>	
<b><u>SPECIAL REVENUE</u></b>								
PARKING DECK	685	2,500	3,185	-	2,500	-	2,500	685
STREET LIGHT ASSESSEMENTS	58,447	453,000	511,447	-	451,000	-	451,000	60,447
FOOD SERVICE	21,991	86,408	108,399	79,783	10,811	-	90,594	17,805
STREET CONSTRUCTION- PW	116,427	1,075,100	1,191,527	869,450	260,518	-	1,129,968	61,559
STATE HIGHWAY	127,520	70,000	197,520	-	75,000	-	75,000	122,520
PUBLIC HEALTH/NURSING	116,277	738,156	854,433	503,566	200,796	-	704,362	150,071
AUTO LICENSE	238,939	165,550	404,489	-	200,000	-	200,000	204,489
INDIGENT ALCOHOL TREAT	54,300	12,000	66,300	-	41,408	-	41,408	24,892
MUN PROBATION	19,586	50,000	69,586	39,278	5,640	-	44,918	24,668
AMC COMPUTER	9,524	61,500	71,024	-	60,400	-	60,400	10,624
AMC SECURITY	20,186	26,500	46,686	32,253	3,775	-	36,028	10,658
LAW ENFORCEMENT TRUST	11,696	35,000	46,696	-	35,000	-	35,000	11,696
IDIAM	24,997	6,500	31,497	-	10,000	-	10,000	21,497
MOTOR VEHICLE LICENSE	98,833	38,000	136,833	-	48,500	-	48,500	88,333
COURT SPECIAL PROJECTS	69,121	100,408	169,529	103,347	35,978	-	139,325	30,204
MARINA	6,430	13,475	19,905	-	13,475	-	13,475	6,430
LOCAL CORONAVIRUS RELIEF	-	-	-	-	-	-	-	-
LOCAL FISCAL RECOVERY	340,414	-	340,414	-	340,414	-	340,414	-
RECYCLING GRANT	-	-	-	-	-	-	-	-
POLICE GRANTS	63,224	-	63,224	-	-	-	-	63,224
FIRE GRANTS	1,549	3,000	4,549	-	3,000	-	3,000	1,549
MISC GRANTS	13	-	13	-	-	-	-	13
CDBG	178,627	155,500	334,127	-	150,000	-	150,000	184,127
CODE ENFORCE	65,116	344,000	409,116	329,724	23,705	-	353,429	55,687
<b>TOTAL SPECIAL REVENUE</b>	<b>1,643,902</b>	<b>3,436,597</b>	<b>5,080,499</b>	<b>1,957,401</b>	<b>1,971,920</b>	<b>-</b>	<b>3,929,321</b>	<b>1,151,178</b>
<b><u>DEBT SERVICE FUNDS</u></b>								
VOTED BOND DEBT	65,104	-	65,104	-	-	-	-	65,104
<b>TOTAL DEBT SERVICE</b>	<b>65,104</b>	<b>-</b>	<b>65,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,104</b>



<b><u>FUND TYPE</u></b>	<b><u>ESTIMATED UNENCUMBERED FUND BALANCE JANUARY 1, 2023</u></b>	<b><u>BUDGET YEAR OTHER SOURCES REVENUE</u></b>	<b><u>TOTAL AVAIL FOR EXPENSE</u></b>	<b><u>BUDGET YEAR EXPENDITURE &amp; ENCUMBERANCE</u></b>				<b><u>ESTIMATED UNENCUMBER BAL 12-31-2023</u></b>
				<b><u>PERSONAL SERVICES</u></b>	<b><u>OTHER</u></b>	<b><u>DEBT</u></b>	<b><u>TOTAL</u></b>	
<b><u>ENTERPRISE FUND</u></b>								
SANITATION	127,957	2,092,480	2,220,437	1,348,011	819,262	-	2,167,273	53,164
WASTEWATER	1,254,744	3,592,000	4,846,744	1,931,639	2,180,893	-	4,112,532	734,212
WPC CAPITAL	271,521	1,025,000	1,296,521	-	505,000	522,470	1,027,470	269,051
<b>TOTAL ENTERPRISE</b>	<b>1,654,222</b>	<b>6,709,480</b>	<b>8,363,702</b>	<b>3,279,650</b>	<b>3,505,155</b>	<b>522,470</b>	<b>7,307,275</b>	<b>1,056,427</b>
<b><u>INTERNAL SERVICE FUND</u></b>								
SELF INSURANCE	787,302	3,009,878	3,797,180	2,889,878	38,500	-	2,928,378	868,802
WORKERS COMP	519,614	105,068	624,682	121,836	25,000	-	146,836	477,846
<b>TOTAL INTERNAL SERVICE</b>	<b>1,306,916</b>	<b>3,114,946</b>	<b>4,421,862</b>	<b>3,011,714</b>	<b>63,500</b>	<b>-</b>	<b>3,075,214</b>	<b>1,346,648</b>
<b><u>TRUST &amp; CUSTODIAL FUND</u></b>								
JEDD 1 - SAYBROOK DEPOT RD	17,549	28,000	45,549	-	26,600	-	26,600	18,949
JEDD 1 - SAYBROOK RTE 20	5,497	10,000	15,497	-	9,500	-	9,500	5,997
JEDD 2 - ASHTABULA TNSHP	13,957	18,000	31,957	-	17,100	-	17,100	14,857
FIRE ESCROW	61,149	30,000	91,149	-	41,000	-	41,000	50,149
UNCLAIMED MONIES	16,096	3,000	19,096	-	6,245	-	6,245	12,851
LAW LIBRARY	2,225	30,000	32,225	-	32,225	-	32,225	-
<b>TOTAL TRUST</b>	<b>116,473</b>	<b>119,000</b>	<b>235,473</b>	<b>-</b>	<b>132,670</b>	<b>-</b>	<b>132,670</b>	<b>102,803</b>

	<b><u>ESTIMATED COST OF IMPROVEMENT</u></b>	<b><u>AMOUNT BUDGETED IN 2023</u></b>
GENERAL FEES /REIMBURSMENTS	20,000	20,000
LANDS AND BUILDINGS	250,000	250,000
SIDEWALK PROGRAM	20,000	20,000
STORM BASINS	200,000	200,000
EQUIP/SW/VEH/SVCS	-	-
COURT EQUIPMENT	-	-
MISC/OTHER	-	-
STREET IMPROVEMENTS	-	-
SANITATION EQUIPMENT	-	-
PW EQUIPMENT	-	-
FIRE DEPT EQUIPMENT	-	-
POLICE DEPT EQUIPMENT	138,522	138,522
DEBT SERVICE	779,109	779,109
<b>TOTAL PERMANENT IMPROVEMENT FUNDS</b>	<b><u>1,407,631</u></b>	<b><u>1,407,631</u></b>

DEBT	Authority Outside 10 Mill Limit	Date of Issue	Maturity Date	Ordinance Number	Interest Rate	Principle Balance 1/1/2023	P	I	Principle & Interest Due 2023	Principle Balance 12/31/2023
<b>WITHIN THE 10 MILL LIMIT</b>										
NONE						0			0	-
<b>IN EXCESS OF THE 10 MILL LIMIT</b>										
NONE										
<b>TOTAL IN/OUT</b>						<u>0</u>			<u>0</u>	<u>0</u>
<b>PAID FROM OTHER SOURCES</b>										
<b>BONDS, LOANS &amp; NOTES</b>										
EQ BASIN - MI AVE - OPWC	N/A	2008	2028	#2006-108	0.00%	150,000	25,000		25,000	125,000
MORTON DR SIPHON - OPWC	N/A	2008	2030	#2006-108	0.00%	82,647	9,183		9,183	73,464
WWTP CHEMICAL FEED BLD - OPWC	N/A	2012	2032	#2011-124	0.00%	22,555	2,148		2,148	20,407
WEST HARBOR SEWER PHASE I - OPWC	N/A	2014	2036	#2013-116	0.00%	69,828	5,586		5,586	64,242
WEST HARBOR SEWER PHASE II - OPWC	N/A	2016	2036	#2013-147	0.00%	35,589	2,542		2,542	33,047
W AVE BRIDGE - OPWC	N/A	2017	2037	#2012-125	0.00%	71,274	4,751		4,751	66,523
SANITARY SEWER OVERFLOW (1) - OPWC	N/A	2018	2038	#2015-118	0.00%	34,040	2,196		2,196	31,844
SANITARY SEWER OVERFLOW (2) - OPWC	N/A	2018	2038	#2017-96	0.00%	43,651	2,728		2,728	40,923
SANITARY SEWER OVERFLOW (3) - OPWC	N/A	2018	2040	#2017-130	0.00%	71,750	4,100		4,100	67,650
STATE INFRASTRUCTURE BANK #OHSTIB14-4	N/A	2015	2030	#2014-103	2.97%	2,415,000	290,000	78,306	368,306	2,125,000
STATE INFRASTRUCTURE BANK #140021	N/A	2014	2029	#2014-104	3.00%	590,401	68,799	19,369	88,168	521,602
STATE INFRASTRUCTURE BANK #160008	N/A	2015	2025	#2015-144	3.00%	119,950	32,019	4,112	36,131	87,931
OWDA #6869-Final Tanks 1	N/A	2015	2045	#2014-177	3.18%	787,595	23,680	24,859	48,539	763,915
WPCLF #7056 (1) - UV & Eelctrical	N/A	2015, 2016, 2017	2037	#2015-12 #2016-121 2017-69	1.50% 1.04% 1.76%	2,739,677	170,851	39,640	210,491	2,568,826
WPCLF # 7275 - Primary Settling Tanks	N/A	2017	2037	#2015-12	0.69%	1,861,836	122,518	12,545	135,063	1,739,318
WPCLF # 8049 - Digester & Final Settling Tanks Upgrade	N/A	2018	2039	#2018-11	2.14%	995,173	49,106	21,035	70,141	946,067
<b>CAPITAL LEASES</b>										
VEHICLES/EQUIP 2	N/A	2018	2024	#2019-52	3.13%	125,573	61,819	3,930	65,749	63,754
2018 SUTPHEN PUMPER	N/A	2017	2025	#2017-152	3.34%	225,425	72,687	7,529	80,216	152,738
PW PLOW TRUCKS (3)	N/A	2022	2027	#2022-41	2.55%	310,500	62,100	7,522	69,622	248,400
PW PLOW TRUCKS (3) UPFIT	N/A	2022	2027	#2022-92	3.60%	300,000	60,000	10,920	70,920	240,000
<b>TOTAL FROM OTHER SOURCES</b>						<u>11,052,464</u>	1,071,813	229,767	<u>1,301,580</u>	<u>9,980,651</u>