

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 5, 2022

FUND 10 - GENERAL FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES						
10-31- TAXES	2,428,606	2,637,720	2,581,308	2,899,336	318,028	12.32%
10-32- LICENSES & PERMITS	148,924	143,491	143,000	138,500	(4,500)	-3.15%
10-33- INTERGOVERNMENTAL REVENUE	489,623	684,368	371,380	292,500	(78,880)	-21.24%
10-34- CHARGES FOR SERVICES	11,483	7,951	17,000	17,500	500	2.94%
10-35- FINES & FORFEITURES	146,050	120,304	151,000	151,000	0	0.00%
10-36- MISCELLANEOUS REVENUE	175,314	57,869	65,501	66,500	999	1.53%
10-39- CONTRIBUTIONS & TRANSFERS	0	0	1,722,340	1,468,170	(254,170)	-14.76%
TOTAL REVENUES	3,400,000	3,651,703	5,051,529	5,033,506	(18,023)	-0.36%
EXPENDITURES						
10-41- MAYOR & COUNCIL	22,987	23,237	29,047	32,900	3,853	13.26%
10-42- COURT	92,323	102,441	120,554	136,839	16,285	13.51%
10-44- ADMINISTRATION	386,315	375,452	444,877	545,021	100,144	22.51%
10-45- NON-DEPARTMENTAL	200,891	554,130	183,350	230,550	47,200	25.74%
10-51- POLICE	1,179,683	1,247,638	1,424,478	1,714,480	290,002	20.36%
10-56- BUILDING INSPECTION / PLANNING	65,049	34,602	54,200	39,500	(14,700)	-27.12%
10-61- PUBLIC WORKS / MAINTENANCE	672,947	662,666	2,027,937	391,476	(1,636,461)	-80.70%
10-63- PUBLIC WORKS / ROADS	0	0	0	1,039,886	1,039,886	100.00%
10-71- PARKS & RECREATION	559,354	436,073	763,586	900,855	137,269	17.98%
10-90- CONTRIBUTIONS / RESERVES	0	0	3,500	2,000	(1,500)	-42.86%
TOTAL EXPENDITURES	3,179,549	3,436,239	5,051,529	5,033,506	(18,023)	-0.36%
TOTAL GENERAL FUND	220,451	215,464	0	0	0	-100.00%

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ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
TAXES							
10-31-100	GENERAL SALES & USE TAXES	1,560,492	1,756,774	1,730,000	1,890,893	160,893	9.30%
10-31-110	GENERAL PROPERTY TAXES	334,786	350,008	350,308	471,534	121,226	34.61%
10-31-120	FRANCHISE TAX	369,925	347,566	325,000	354,238	29,238	9.00%
10-31-130	REDEMPTIONS	2,693	8,931	5,000	5,698	698	13.95%
10-31-140	911 EMERGENCY TAX	0	0	0	0	0	0.00%
10-31-150	VEHICLE TAX FEE IN LIEU	31,270	29,530	31,000	31,000	0	0.00%
10-31-160	TRANSPORTATION TAXES	129,440	144,911	140,000	145,973	5,973	4.27%
	TOTAL TAXES	2,428,606	2,637,720	2,581,308	2,899,336	318,028	12.32%
LICENSES & PERMITS							
10-32-200	BUILDING PERMITS	51,573	44,872	50,000	53,500	3,500	7.00%
10-32-205	PLAN CHECK FEE	17,539	22,317	20,000	20,000	0	0.00%
10-32-210	BUSINESS LICENSES	45,629	48,313	48,000	48,000	0	0.00%
10-32-230	PLAN APPLICATION FEES-ZONING	9,565	12,961	4,000	5,000	1,000	25.00%
10-32-235	ENCROACHMENT PERMIT FEES	0	6,850	4,000	4,000	0	0.00%
10-32-240	PARK IMPACT FEES	14,929	5,217	10,000	5,000	-5,000	-50.00%
10-32-250	FIRE IMPACT FEES	0	0	0	0	0	0.00%
10-32-260	TRANSPORTATION IMPACT FEES	5,707	1,908	4,000	2,000	-2,000	-50.00%
10-32-270	PUBLIC SAFETY IMPACT FEES	3,982	1,053	3,000	1,000	-2,000	-66.67%
	TOTAL LICENSES & PERMITS	148,924	143,491	143,000	138,500	-4,500	-3.15%
INTERGOVERNMENTAL REVENUE							
10-33-100	STATE LIQUOR FUNDS	10,281	9,928	10,000	10,000	0	0.00%
10-33-150	SEAT BELT/EUDL	495	0	0	16,000	16,000	0.00% Alcohol Enforcement
10-33-200	CLASS C ROAD FUNDS	255,853	286,526	260,000	260,000	0	0.00%
10-33-300	GRANTS	23,736	14,316	6,676	6,500	-176	-2.64% Server Grant \$2,000
10-33-399	ARPA REVENUE	199,258	373,598	94,704	0	-94,704	-100.00%
	TOTAL INTERGOVERNMENTAL	489,623	684,368	371,380	292,500	-78,880	-21.24%
CHARGES FOR SERVICES							
10-34-400	PARK & CABIN RESERVATIONS	6,458	1,235	7,000	7,500	500	7.14%
10-34-600	SPECIAL SERVICES - PUBLIC WORKS	0	0	0	0	0	0.00%
10-34-700	YOUTH BASEBALL - RECREATION	0	4,439	5,000	5,000	0	0.00%
10-34-710	YOUTH BASKETBALL - RECREATION	5,025	2,277	5,000	5,000	0	0.00%
10-34-730	SUMMER CAMP - RECREATION	0	0	0	0	0	0.00%
	TOTAL CHARGES FOR SERVICES	11,483	7,951	17,000	17,500	500	2.94%
FINES & FORFEITURES							
10-35-510	FINES	145,213	119,151	150,000	150,000	0	0.00%
10-35-520	WARRANT SERVICE	325	50	500	500	0	0.00%
10-35-530	INTERPRETER FEES	0	0	0	0	0	0.00%
10-35-540	PUBLIC DEFENDER FEES	512	1,103	500	500	0	0.00%
10-35-550	CODE ENFORCEMENT FINES	0	0	0	0	0	0.00%
	TOTAL FINES & FORFEITURES	146,050	120,304	151,000	151,000	0	0.00%
MISCELLANEOUS REVENUE							
10-36-440	HORIZONS BOOK SALES	40	55	0	0	0	0.00%
10-36-450	MISCELLANEOUS REVENUE	113,669	42,095	50,000	50,000	0	0.00%
10-36-455	TRAFFIC SCHOOL REVENUE	1,113	0	1	0	-1	-100.00%
10-36-460	HERITAGE DAYS CELEBRATION	1,830	0	0	0	0	0.00%

10-36-470	YOUTH CITY COUNCIL	0	0	0	0	0	0.00%
10-36-600	INTEREST EARNED	14,093	5,483	5,000	6,000	1,000	20.00%
10-36-602	CLASS C ROAD INTEREST	21,712	5,029	5,000	5,000	0	0.00%
10-36-603	TRANSPORTATION TAXES INTEREST	6,687	2,213	2,000	2,000	0	0.00%
10-36-604	PARK IMPACT INTEREST	10,946	1,770	2,000	2,000	0	0.00%
10-36-606	FIRE IMPACT FEE INTEREST	0	0	0	0	0	0.00%
10-36-608	TRANSPORTATION IMPACT INTEREST	3,325	772	1,000	1,000	0	0.00%
10-36-610	PUBLIC SAFETY IMPACT INTEREST	1,899	452	500	500	0	0.00%
10-36-800	SALE OF ASSETS	0	0	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	175,314	57,869	65,501	66,500	999	1.53%
CONTRIBUTIONS & TRANSFERS							
10-39-950	USE OF FUND BALANCE	0	0	189,340	72,143	-117,197	-61.90%
10-39-960	USE OF RESERVE - CLASS C ROADS	0	0	885,000	884,000	-1,000	-0.11%
10-39-970	USE OF TRANSPORTATION TAXES	0	0	166,000	34,027	-131,973	-79.50%
10-39-980	USE OF TRANSPORTATION IMPACT FEES	0	0	154,000	150,000	-4,000	-2.60%
10-39-990	USE OF RESERVE - PARK IMPACT FEES	0	0	328,000	328,000	0	0.00%
	TOTALS CONTRIBUTIONS & TRANSFERS	0	0	1,722,340	1,468,170	-254,170	-14.76%
TOTAL GENERAL FUND REVENUES		3,400,000	3,651,703	5,051,529	5,033,506	-18,023	-0.36%

PROJECTED - NO TNT	FY 2023	102%
Real	\$496,554,160	
Personal	\$9,929,741	
Central	\$10,918,529	
Less Adjustments	0	
CY Value after Adjusts	\$517,402,430	
Collection Rate	95.73%	
Proposed Tax Rate Value	\$495,309,346	0.000708
Less new Growth	(546,706)	
Times Collection Rate	95.73%	
Adjusted New Growth	(523,362)	
CTR Value	\$494,785,985	0.000708
RESIDENTIAL		
Average Home Value	\$375,000	
Less Res. Exemption	-\$168,750	
Taxable Value	\$206,250	
Certified Tax Rate	0.000708	Increase/House
HVC Revenue	\$146.03	
COMMERICAL		
Average Comm. Value	\$1,000,000	
Certified Tax Rate	0.000708	Increase/Comm.
HVC Revenue	\$708.00	
Avg Per Household Increase \$ -		new growth
Total Increase to budgeted revenue	\$85,817	

% Increase in Revenue (T.I. & NG) 2.00%

TNT INCR	FY 2023
Real	\$496,554,160
Personal	\$9,929,741
Central	\$10,918,529
Less Adjustments	\$ -
CY Value after Adjusts	\$517,402,430
Collection Rate	95.73%
Proposed Tax Rate Value	\$495,309,346
	0.000952
	\$471,534
	Base New Growth \$20,000
	Tax Inc. Rev. \$100,855
RESIDENTIAL	
Average Home Value	\$375,000
Less Res. Exemption	-\$168,750
Taxable Value	\$206,250
Certified Tax Rate	0.000952
HVC Revenue	\$196.35
	Increase/House \$50.33
COMMERICAL	
Average Comm. Value	\$1,000,000
Certified Tax Rate	0.000952
HVC Revenue	\$952.00
	Increase/Comm. \$244.00
Total Increase to Budgeted Rev.	\$121,226
Increase to Property Tax Budgeted by HVC	34.61%
Change in CTR	0.000244

CTR	AUDITOR'S CTR	HVC ADOPTED CTR
2010	0.000619	0.000660
2011	0.000671	0.000671
2012	0.000738	0.000738
2013	0.000735	0.001292
2014	0.001259	0.001259
2015	0.001202	0.001202
2016	0.001123	0.001123
2017	0.001074	0.001074
2018	0.000952	0.000952
2019	0.000875	0.000875
2020	0.000802	0.000802
2021	0.000708	0.000708

HARRISVILLE CITY
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**FUND 10 - GENERAL FUND
 MAYOR & COUNCIL**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	NOTES
10-41-110	SALARIES & WAGES	16,467	15,642	17,904	18,404	500	2.79%	
10-41-150	UNIFORM ALLOWANCE	0	0	500	500	0	0.00%	
10-41-199	ARPA WAGES	0	0	0	0	0	0.00%	
10-41-200	EMPLOYEE BENEFITS	1,507	1,446	1,943	1,996	53	2.73%	
10-41-210	INCENTIVES	0	0	0	0	0	0.00%	
10-41-330	TRAVEL & TRAINING	640	2,023	3,500	5,000	1,500	42.86%	
10-41-380	ENTERTAINMENT & FOOD EXP	206	249	600	700	100	16.67%	
10-41-600	YOUTH COUNCIL	0	0	300	2,000	1,700	566.67%	
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	4,167	3,877	4,300	4,300	0	0.00%	
TOTAL MAYOR & COUNCIL		22,987	23,237	29,047	32,900	3,853	13.26%	

HARRISVILLE CITY
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FUND 21 - FOUR MILE SPECIAL SERVICE DISTRICT

DESCRIPTION		FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
21-30-600	INTEREST	0	(2)	0	0	0	0.00%
21-30-720	SERVICE / UTILITY / CONNECTION FEES	0	0	0	14,250	14,250	0.00%
TOTAL REVENUES		0	(2)	0	14,250	14,250	0.00%
EXPENDITURES							
21-62-400	ENGINEERING	0	6,150	0	0	0	0.00%
21-62-750	SYSTEM MAINTENANCE	0	0	0	12,000	12,000	100.00%
TOTAL EXPENDITURES		0	6,150	0	12,000	12,000	100.00%
TOTAL FOUR MILE SPECIAL S.D. FUND		0	(6,152)	0	2,250	2,250	100.00%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
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FUND 10 - GENERAL FUND
JUSTICE COURT

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	NOTES
10-42-110	SALARIES & WAGES	46,560	59,949	66,956	<u>75,908</u>	8,952	13.37%	
10-42-130	OVERTIME	0	0	0	0	0	0.00%	
10-42-150	UNIFORM ALLOWANCE	0	0	0	0	0	0.00%	
10-42-199	ARPA WAGES	0	0	0	0	0	0.00%	
10-42-200	EMPLOYEE BENEFITS	30,669	35,124	41,348	<u>44,681</u>	3,333	8.06%	
10-42-330	TRAVEL & TRAINING	1,100	0	1,500	1,500	0	0.00%	
10-42-600	OFFICE SUPPLIES & EXPENSES	21	260	250	250	0	0.00%	
10-42-620	COURT WARRANT SERVICES	480	-88	1,500	1,000	(500)	-33.33%	
10-42-621	COURT WITNESS FEES	148	0	500	500	0	0.00%	
10-42-622	INTERPRETER	369	757	500	500	0	0.00%	
10-42-630	COURT LEGAL SERVICES	9,554	5,670	5,000	12,000	7,000	140.00%	
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,422	769	3,000	500	(2,500)	-83.33%	
10-42-650	VIDEO ARRAIGNMENT	0	0	0	0	0	0.00%	
TOTAL JUSTICE COURT		92,323	102,441	120,554	136,839	16,285	13.51%	

HARRISVILLE CITY
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**FUND 10 - GENERAL FUND
 ADMINISTRATION**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	NOTES
10-44-110	SALARIES & WAGES	88,784	95,747	143,826	<u>250,996</u>	107,170	74.51%	
10-44-120	SALARIES & WAGES - TEMP/PART-TIME	59,385	51,323	65,000	<u>23,500</u>	(41,500)	-63.85%	
10-44-130	OVERTIME	0	0	0	0	0	0.00%	
10-44-150	UNIFORM ALLOWANCE	0	0	200	200	0	0.00%	
10-44-199	ARPA WAGES	1,689	5,602	0	0	0	0.00%	
10-44-200	EMPLOYEE BENEFITS	101,197	104,473	132,685	<u>166,959</u>	34,274	25.83%	
10-44-300	ENGINEERING SERVICES	91,205	57,257	55,000	55,000	0	0.00%	
10-44-320	ELECTION COSTS	7,096	0	12,000	5,000	(7,000)	-58.33%	MOVED FROM 10-45-320
10-44-330	TRAVEL & TRAINING	2,091	449	2,000	4,000	2,000	100.00%	
10-44-380	ENTERTAINMENT & FOOD EXP	223	440	500	700	200	40.00%	
10-44-500	PAYMENTS TO MOTOR POOL	4,272	4,272	4,266	4,266	0	0.00%	
10-44-540	PUBLIC NOTICES, ADVERTISING	1,698	2,369	2,000	2,000	0	0.00%	
10-44-590	FUEL	160	60	200	200	0	0.00%	
10-44-600	OFFICE SUPPLIES & EXPENSE	5,629	4,657	5,000	3,500	(1,500)	-30.00%	
10-44-602	COPIER MAINTENANCE	794	938	700	700	0	0.00%	
10-44-610	BANK FEES/TAX PENALTIES	2,305	16,538	3,000	2,500	(500)	-16.67%	
10-44-620	POSTAGE	1,394	1,920	1,500	2,000	500	33.33%	
10-44-630	LEGAL SERVICES	4,245	12,997	6,000	10,000	4,000	66.67%	CITY ATTORNEY FEES - MOVED FROM 10-45-630
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	7,952	6,029	5,000	5,000	0	0.00%	
10-44-700	SPECIAL DEPT. EXPENDITURES	0	0	1,000	1,000	0	0.00%	
10-44-740	EQUIPMENT	0	0	0	2,500	2,500	100.00%	Scanner
10-44-741	COMPUTER EQUIPMENT	6,196	10,381	5,000	5,000	0	0.00%	
	TOTAL ADMINISTRATION	386,315	375,452	444,877	545,021	100,144	22.51%	

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FUND 10 - GENERAL FUND
NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	INC/(DEC)	% OF	NOTES
		ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)	
10-45-220	SENIOR CITIZENS	0	0	1,000	1,200	200	20.00%	
10-45-301	COMPUTER SERVICES	27,387	28,395	25,000	46,000	21,000	84.00%	Includes \$2,000 for a Server Grant
10-45-302	CITY WEBSITE MAINTENANCE	0	190	450	450	0	0.00%	
10-45-303	CITY NEWSLETTER	4,270	3,981	4,500	4,500	0	0.00%	
10-45-304	COMCAST	4,767	4,951	5,000	6,500	1,500	30.00%	
10-45-310	AUDIT & ACCOUNTING SERVICES	6,200	6,330	6,500	6,500	0	0.00%	
10-45-410	UTILITIES - CITY BUILDING	39,965	38,509	40,000	40,000	0	0.00%	
10-45-520	LIABILITY/PROPERTY INSURANCE	48,128	50,965	51,500	58,000	6,500	12.62%	
10-45-530	TELEPHONE, CELL PHONES, HOT SPOTS	15,316	17,497	15,000	18,000	3,000	20.00%	
10-45-602	PRINTING SERVICES	65	0	100	100	0	0.00%	
10-45-660	ANIMAL CONTROL	51,496	44,096	30,000	45,000	15,000	50.00%	
10-45-700	MISCELLANEOUS	670	1,106	1,000	1,000	0	0.00%	
10-45-701	SHREDDING	371	1,132	500	500	0	0.00%	
10-45-740	EQUIPMENT	64	0	0	0	0	0.00%	
10-45-750	CITY HISTORY GRANT	0	1,120	0	0	0	0.00%	
10-45-751	UDOT GRANT	0	0	0	0	0	0.00%	
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,800	1,800	0	0.00%	
10-45-770	PROFESSIONAL SERVICES-STUDIES	0	0	1,000	1,000	0	0.00%	
10-45-950	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.00%	
10-45-999	ARPA EXPENDITURES	692	354,358	0	0	0	0.00%	
TOTAL NON-DEPARTMENTAL		200,891	554,130	183,350	230,550	47,200	25.74%	

HARRISVILLE CITY
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FUND 10 - GENERAL FUND
 POLICE

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	INC/(DEC)	% OF	NOTES
		ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)	
10-51-110	SALARIES & WAGES	567,264	376,527	648,953	788,617	139,664	21.52%	
10-51-120	SALARIES & WAGES - TEMP/PART-TIME	20,441	16,142	20,000	20,000	0	0.00%	
10-51-121	COURT SECURITY WAGES	1,469	1,115	1,500	1,500	0	0.00%	
10-51-130	OVERTIME/HOLIDAY	-3,713	-6,793	16,000	32,000	16,000	100.00%	
10-51-140	PHYSICAL FITNESS INCENTIVE	0	0	0	0	0	0.00%	
10-51-199	ARPA WAGES	617	235,465	0	0	0	0.00%	
10-51-200	EMPLOYEE BENEFITS	385,650	423,311	478,244	568,008	89,764	18.77%	
10-51-300	TECHNICAL SERVICES	15,592	14,807	16,546	17,600	1,054	6.37%	INCREASE IN CSI FEES
10-51-305	PROFESSIONAL SERVICES	2,003	1,033	1,500	1,500	0	0.00%	
10-51-310	NARCOTICS STRIKE FORCE	6,535	6,696	6,700	6,700	0	0.00%	
10-51-330	TRAVEL & TRAINING	3,637	4,812	10,000	12,000	2,000	20.00%	
10-51-430	EQUIPMENT REPAIR & MAINTENANCE	10,632	12,710	20,000	22,000	2,000	10.00%	
10-51-500	MOTOR POOL PAYMENTS	84,312	78,300	98,134	95,975	(2,159)	-2.20%	PROPOSED ADDITION OF 2-NEW VEHICLES + 56,000 + 45,000, (3)- Final Vehicle Leases were made in FY22
10-51-520	BIKE PATROL / CANINE	0	0	0	0	0	0.00%	
10-51-550	NAP	425	425	450	450	0	0.00%	
10-51-560	LEXIPOL	0	7,041	5,000	5,000	0	0.00%	
10-51-590	GASOLINE	23,191	25,108	33,000	45,600	12,600	38.18%	
10-51-600	OFFICE SUPPLIES & EXPENSES	5,319	3,715	6,000	8,500	2,500	41.67%	INCREASED BY \$1,500 FOR OFFICE SUPPLIES
10-51-602	PRINTING SERVICES	604	456	650	1,000	350	53.85%	
10-51-615	UNIFORM ALLOWANCE	7,533	7,259	9,600	10,800	1,200	12.50%	
10-51-620	AMMO	2,127	2,947	3,500	4,250	750	21.43%	
10-51-640	SUBSCRIPTION & MEMBERSHIPS	720	200	1,050	1,200	150	14.29%	
10-51-660	ANIMAL CONTROL	0	0	0	0	0	0.00%	
10-51-665	MDC/AIRCARD	4,815	5,290	5,350	6,980	1,630	30.47%	ADDED \$90/MO FOR 1 NEW OFFICER
10-51-735	GRANT EXPENDITURES	12,235	6,815	1	0	(1)	-100.00%	
10-51-740	EQUIPMENT	6,224	11,723	10,000	20,600	10,600	106.00%	ADDED \$9,600 FOR RIFLE, SHOTGUN, ETC. FOR 1 NEW EMPLOYEE
10-51-741	COMPUTER EQUIPMENT	10,094	9,473	12,000	19,500	7,500	62.50%	ADDED 1 NEW OFFICER COMPUTER \$3,500
10-51-742	VERSATERM MAINTENANCE	0	0	0	0	0	0.00%	
10-51-743	BODY ARMOR	1,946	1,262	3,000	6,400	3,400	113.33%	ADDED 1 NEW OFFICER BODY ARMOR \$1,400
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	9,025	0	16,000	16,000	0	0.00%	WATCH GUARD SYSTEM
10-51-746	SEAT BELT	317	524	0	0	0	0.00%	
10-51-747	EU DL	0	0	0	0	0	0.00%	
10-51-748	OTHER MISCELLANEOUS	0	0	0	1,000	1,000	0.00%	INCIDENTALS
10-51-749	ALCOHOL ENFORCEMENT/HWY SAFETY	0	0	0	0	0	0.00%	
10-51-750	SWAT	669	1,275	1,300	1,300	0	0.00%	
TOTAL POLICE		1,179,683	1,247,638	1,424,478	1,714,480	290,002	20.36%	

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
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FUND 10 - GENERAL FUND
BUILDING INSPECTION / PLANNING

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	NOTES
10-56-110	SALARIES & WAGES	23,733	0	0	0	0	0.00%	
10-56-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0.00%	
10-56-200	EMPLOYEE BENEFITS	9,634	0	0	0	0	0.00%	
10-56-240	PLANNING COMMISSION REIMBURSEMEI	2,000	2,550	2,700	2,500	(200)	-7.41%	
10-56-250	PROFESSIONAL PLANNER	28,742	21,134	25,000	1,000	(24,000)	-96.00%	
10-56-260	BUILDING INSPECTIONS	0	0	25,000	25,000	0	0.00%	
10-56-306	PLAN CHECKS	0	10,780	1,000	10,000	9,000	900.00%	
10-56-330	TRAVEL & TRAINING	674	0	0	0	0	0.00%	
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0.00%	
10-56-750	CODE ENFORCEMENT	266	138	500	1,000	500	100.00%	25% INCREASE YTD MAR22
TOTAL BUILDING INSPECTION / PLANNING		65,049	34,602	54,200	39,500	-14,700	-27.12%	

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
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FUND 10 - GENERAL FUND
 PUBLIC WORKS / MAINTENANCE

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	INC/(DEC)	% OF	NOTES
		ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)	
10-61-110	SALARIES & WAGES	192,522	178,946	173,069	146,383	(26,686)	-15.42%	
10-61-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0.00%	
10-61-130	OVERTIME	1,270	128	3,000	3,090	90	3.00%	
10-61-150	UNIFORM ALLOWANCE	265	467	1,000	1,200	200	20.00%	
10-61-199	ARPA WAGES	256	-1,188	0	0	0	0.00%	
10-61-200	EMPLOYEE BENEFITS	118,704	106,576	97,187	85,675	(11,512)	-11.85%	
10-61-330	TRAVEL & TRAINING	4,124	572	4,000	4,000	0	0.00%	
10-61-331	ENFORCEMENT TRAINING	0	0	0	0	0	0.00%	
10-61-410	BLUE STAKES	821	1,362	2,000	0	(2,000)	-100.00%	
10-61-425	TOOLS	3,774	2,818	3,500	1,000	(2,500)	-71.43%	
10-61-428	INTEREST EXPENSE - LEASES	0	0	0	0	0	0.00%	
10-61-430	CITY BUILDING CUSTODIAL	15,986	14,911	0	7,000	7,000	100.00%	INCREASE FOR EXPENDITURES TRANS FROM IN-DEPT. 10-45-430
10-61-430	EQUIPMENT REPAIR & MAINTENANCE	11,662	13,091	16,000	20,000	4,000	25.00%	INCREASE FOR EXPENDITURES TRANS FROM IN-DEPT. 10-45-430
10-61-431	BUILDINGS & GROUNDS	15,808	16,262	21,500	37,500	16,000	74.42%	
10-61-432	LEASE PAYMENT	0	0	0	0	0	0.00%	
10-61-433	EQUIPMENT PURCHASE	0	169	0	0	0	100.00%	
10-61-435	SIDEWALK / ROAD REPAIRS	3,284	0	8,000	0	(8,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-440	CLASS C ROAD EXPENSES	193,294	245,315	1,150,000	0	(1,150,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-445	COMPUTERS	0	0	0	0	0	0.00%	
10-61-450	STREET REPAIR & PATCHING	0	1,215	0	0	0	100.00%	
10-61-459	SNOW REMOVAL - MATERIAL	2,707	8,833	12,000	0	(12,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-460	SNOW REMOVAL - OVERTIME	6,652	2,397	5,000	0	(5,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-470	SIGNS	1,002	1,483	1,500	0	(1,500)	-100.00%	MOVED TO ROADS DIVISION
10-61-480	TRANSPORTATION TAX EXPENDITURES	2,959	4,339	308,000	0	(308,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-490	TRANSPORATION IMPACT FEE EXPENSE	0	17,075	159,000	0	(159,000)	-100.00%	MOVED TO ROADS DIVISION
10-61-500	MOTOR POOL PAYMENTS	65,544	18,000	33,681	24,428	(9,253)	-27.47%	
10-61-540	EMERGENCY MANAGEMENT	166	7,561	7,000	7,000	0	0.00%	
10-61-590	FUEL	16,386	16,478	17,000	25,000	8,000	47.06%	
10-61-735	GRANT EXPENDITURES	0	2,000	0	0	0	0.00%	
10-61-810	CABIN UTILITIES	2,870	2,104	3,500	2,200	(1,300)	-37.14%	MOVED FROM 10-45-810
10-61-830	CABIN REPAIRS & MAINT / FURNISHINGS	12,891	1,752	2,000	20,000	18,000	900.00%	MOVED FROM 10-45-820, NEW FLOORING
10-61-830	CABIN CLEANING	0	0	0	7,000	7,000	100.00%	MOVED FROM 10-45-830
TOTAL PUBLIC WORKS / MAINTENANCE		672,947	662,666	2,027,937	391,476	-1,636,461	-80.70%	

HARRISVILLE CITY
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FUND 10 - GENERAL FUND
PUBLIC WORKS / ROADS

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	INC/(DEC)	% OF	NOTES
		ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)	
10-63-110	SALARIES & WAGES	0	0	0	59,626	59,626	100.00%	
10-63-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0%	
10-63-130	OVERTIME	0	0	0	2,575	2,575	100.00%	
10-63-150	UNIFORM ALLOWANCE	0	0	0	600	600	100.00%	
10-63-199	ARPA WAGES	0	0	0	0	0	0.00%	
10-63-200	EMPLOYEE BENEFITS	0	0	0	42,577	42,577	100.00%	
10-63-330	TRAVEL & TRAINING	0	0	0	0	0	0.00%	
10-63-331	ENFORCEMENT TRAINING	0	0	0	0	0	0.00%	
10-63-410	BLUE STAKES	0	0	0	0	0	0.00%	
10-63-425	TOOLS	0	0	0	1,000	1,000	100.00%	
10-63-428	INTERST EXPENSE - LEASES	0	0	0	0	0	0.00%	
10-63-430	CITY BUILDING CUSTODIAL	0	0	0	0	0	100.00%	
10-63-430	EQUIPMENT REPAIR & MAINTENANCE	0	0	0	5,000	5,000	100.00%	
10-63-431	BUILDINGS & GROUNDS	0	0	0	0	0	0.00%	
10-63-432	LEASE PAYMENT	0	0	0	0	0	0.00%	
10-63-433	EQUIPMENT PURCHASE	0	0	0	120,000	120,000	100.00%	MINI EXCAVATOR USING CLASS C ROAD FUNDS
10-63-435	SIDEWALK / ROAD REPAIRS	0	0	0	9,000	9,000	100.00%	
10-63-440	CLASS C ROAD EXPENSES	0	0	0	382,000	382,000	100.00%	
10-63-445	COMPUTERS	0	0	0	0	0	0.00%	
10-63-450	STREET REPAIR & PATCHING	0	0	0	50,000	50,000	100.00%	
10-63-459	SNOW REMOVAL - MATERIAL	0	0	0	15,000	15,000	100.00%	
10-63-460	SNOW REMOVAL - OVERTIME	0	0	0	3,090	3,090	100.00%	
10-63-470	SIGNS	0	0	0	5,000	5,000	100.00%	
10-63-480	TRANSPORTATION TAX EXPENDITURES	0	0	0	180,000	180,000	100.00%	
10-63-490	TRANSPORATION IMPACT FEE EXPENSE	0	0	0	150,000	150,000	0.00%	750 W PROJECT
10-63-500	MOTOR POOL PAYMENTS	0	0	0	14,418	14,418	0.00%	BOBCAT
10-63-540	EMERGENCY MANAGEMENT	0	0	0	0	0	0.00%	
10-63-590	FUEL	0	0	0	0	0	0.00%	
10-63-735	GRANT EXPENDITURES	0	0	0	0	0	0.00%	
TOTAL PUBLIC WORKS / ROADS		0	0	0	1,039,886	1,039,886	100.00%	

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
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FUND 10 - GENERAL FUND
 PARKS & RECREATION

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	INC/(DEC)	% OF	NOTES
		ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)	
10-71-110	SALARIES & WAGES	167,040	167,030	196,975	268,011	71,036	36.06%	
10-71-120	PART-TIME WAGES - RECREATION	17,560	4,758	19,476	19,476	0	0.00%	
10-71-121	PART-TIME WAGES - SEASONAL	308	7,364	0	0	0	0.00%	
10-71-130	OVERTIME	1,134	63	2,000	2,060	60	3.00%	
10-71-150	UNIFORM ALLOWANCE	1,050	731	1,200	1,600	400	33.33%	REQUESTED ADDTL \$400 FOR NEW EMPLOYEE
10-71-199	ARPA WAGES	0	1,307	0	0	0	0.00%	
10-71-200	EMPLOYEE BENEFITS	109,249	106,527	100,683	161,581	60,898	60.48%	
10-71-250	EQUIPMENT	2,983	2,543	2,000	2,000	0	0.00%	
10-71-260	BUILDINGS & GROUNDS	7,121	8,333	10,000	10,000	0	0.00%	
10-71-330	TRAVEL & TRAINING	2,270	0	2,500	3,800	1,300	52.00%	
10-71-410	UTILITIES - RECREATION	4,242	3,544	7,500	7,500	0	0.00%	
10-71-430	FIELD MAINTENANCE	2,176	2,053	2,000	2,000	0	0.00%	
10-71-500	SPLASH PAD SUPPLIES / MAINT.	10,478	7,070	7,000	7,000	0	0.00%	
10-71-510	MOTOR POOL PAYMENTS	0	0	27,579	32,513	4,934	17.89%	
10-71-600	OFFICE SUPPLIES & EXPENSES	0	0	0	1,000	1,000	100.00%	NEW ACCOUNT
10-71-623	YOUTH BASEBALL / SOFTBALL	3,900	3,679	5,000	5,000	0	0.00%	
10-71-625	ORION JR HIGH	1,050	0	1,200	2,400	1,200	100.00%	
10-71-628	YOUTH BASKETBALL	1,238	735	0	1,378	1,378	100.00%	
10-71-630	SANTA AT THE CABIN	171	0	250	700	450	180.00%	
10-71-631	EASTER EGG HUNT	0	0	700	800	100	14.29%	
10-71-632	FALL FESTIVAL	480	1,165	700	1,500	800	114.29%	
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,000	2,000	2,300	2,300	0	0.00%	
10-71-730	HERITAGE DAYS CELEBRATION	13,273	-190	0	0	0	0.00%	
10-71-733	MOVIES IN THE PARK	0	0	0	7,800	7,800	100.00%	
10-71-734	DINNER / DANCE / BREAKFAST	867	0	0	0	0	0.00%	
10-71-738	FIREWORKS	5,360	5,360	5,500	5,500	0	0.00%	
10-71-780	CORN HOLE	0	0	0	800	800	100.00%	NEW BUDGET ACCOUNT
10-71-780	COMMUNITY FORESTRY - FALL FESTIVAL	0	0	1,000	0	(1,000)	-100.00%	INCREASE FOR EXPENDITURES TRANS FROM IN-DEPT 10-45-780
10-71-800	PARK IMPACT FEE EXPENSE	184,359	92,828	340,000	328,000	(12,000)	-3.53%	INCREASE FOR EXPENDITURES TRANS FROM IN-DEPT 10-45-800
10-71-840	IRRIGATION & SECONDARY	6,162	6,385	6,400	6,400	0	0.00%	
10-71-850	MISCELLANEOUS	8,494	6,112	14,947	11,700	(3,247)	-21.72%	
10-71-910	RAMP EXPENDITURES	6,389	6,676	6,676	8,036	1,360	20.37%	INCREASE FOR EXPENDITURES TRANS FROM IN-DEPT 10-45-910
TOTAL PARKS & RECREATION		559,354	436,073	763,586	900,855	137,269	17.98%	

HARRISVILLE CITY
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**FUND 10 - GENERAL FUND
 CONTRIBUTIONS / RESERVES**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	NOTES
10-90-100	INCREASE IN FUND BALANCE	0	0	0	0	0	0.00%	
10-90-200	RESERVE PARK IMPACT FEES	0	0	0	0	0	0.00%	
10-90-210	RESERVE TRANSPORTATION IMPACT	0	0	0	0	0	0.00%	
10-90-220	RESERVE PUBLIC SAFETY IMPACT	0	0	3,500	0	(3,500)	-100.00%	
10-90-230	RESERVE TRANSPORTATION TAXES	0	0	0	2,000	2,000	100.00%	
10-90-300	RESERVE FIRE IMPACT FEES	0	0	0	0	0	0.00%	
10-90-400	RESERVE CLASS C ROAD FUNDS	0	0	0	0	0	0.00%	
10-90-	TRANSFER TO DEBT SERVICE FUND 70	0	0	0	0	0	0.00%	
TOTAL CONTRIBUTIONS / RESERVES		0	0	3,500	2,000	-1,500	-42.86%	

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
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FUND 45 - CAPITAL PROJECTS FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES						
MISCELLANEOUS REVENUE						
40-30-300 GRANTS	528,281	354,348	0	0	0	0.00%
40-30-450 MISCELLANEOUS REVENUE	0	0	0	0	0	0.00%
40-30-600 INTEREST INCOME	20,194	4,565	5,000	2,500	(2,500)	0.00%
MISCELLANEOUS REVENUE	548,475	358,913	5,000	2,500	(2,500)	-50.00%
CONTRIBUTIONS & TRANSFERS						
40-39-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0.00%
40-39- TRANSFERS FROM DEBT SERVICE FUND	0	0	0	5,000,000	5,000,000	0.00%
40-39-800 APPROPRIATION OF CAPITAL FUNDS	0	0	8	0	(8)	0.00%
40-39-900 SALE OF ASSETS	0	0	0	0	0	0.00%
TOTAL CONTRIBUTIONS & TRANSFERS	0	0	8	5,000,000	4,999,992	62499900.00%
TOTAL REVENUES	548,475	358,913	5,008	5,002,500	4,997,492	99790.18%
EXPENDITURES						
40-40-100 MISCELLANEOUS	0	0	5,000	0	(5,000)	-100.00%
40-40-200 STREET/SIDEWALK PROJECTS	286,268	350,934	1	2,500,000	2,499,999	100.00% 750 W IMPROVEMENTS
40-40-300 PARKS & TRAILS	0	0	1	0	(1)	-100.00%
40-40-400 CAPITAL STUDIES	0	0	1	0	(1)	-100.00%
40-40-500 BUILDINGS/RENOVATIONS & REMODEL	3,262	39,046	1	0	(1)	-100.00%
40-40-600 BUILDINGS - CONSTRUCTION	0	0	1	2,500,000	2,499,999	249999900.00% PUBLIC WORKS FACILITY
40-40-700 EQUIPMENT	13,434	4,500	1	0	(1)	-100.00%
40-40-800 INCREASE IN FUND BALANCE	0	0	1	0	(1)	-100.00%
40-40-900 TRANSFER TO OTHER FUNDS	0	0	1	0	(1)	-100.00%
TOTAL EXPENDITURES	302,964	394,480	5,008	5,000,000	4,994,992	99740.26%
TOTAL CAPITAL PROJECTS FUND	245,511	(35,567)	0	2,500	2,500	100.00%

HARRISVILLE CITY
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FUND 50 - SEWER

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	
REVENUES							
50-30-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0.00%	
50-30-200 SEWER CONNECTION INSPECTION	0	0	0	0	0	0.00%	
50-30-240 SEWER IMPACT FEES	0	0	0	277,500	277,500	100.00%	150 HOMES
50-30-450 SEWER MISCELLANEOUS REVENUE	0	0	0	0	0	0.00%	
50-30-600 SEWER INTEREST RECEIVED	20,890	4,935	5,000	4,371	(629)	-12.57%	
50-30-602 SEWER IMPACT FEE INTEREST	0	0	0	0	0	100.00%	
50-30-720 SEWER SERVICE FEES - HVC	559,242	605,704	688,311	295,000	(393,311)	-57.14%	
50-30-722 SEWER SERVICE FEES - CWS	0	(2)	0	402,000	402,000	100.00%	NEW BUDGET LINE ITEM
50-30-800 CONTRIBUTED CAPITAL	0	0	0	0	0	0.00%	
TOTAL REVENUES	580,132	610,637	693,311	978,871	285,560	41.19%	
EXPENDITURES							
50-62-110 SALARIES & WAGES	0	21,458	53,845	55,343	1,498	2.78%	JAKE 100%
50-62-130 OVERTIME	0	0	0	0	0	100.00%	NEW BUDGET LINE ITEMS
50-62-150 UNIFORM ALLOWANCE/SAFETY	0	0	0	600	600	100.00%	NEW BUDGET LINE ITEMS
50-62-200 BENEFITS	0	4,142	16,641	38,397	21,756	130.74%	
50-62-300 PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0	0.00%	
50-62-310 SEWER BILLING SERVICE CHARGE	13,006	13,051	14,000	14,000	0	0.00%	
50-62-330 TRAVEL & TRAINING	0	0	0	1,500	1,500	100.00%	NEW BUDGET LINE ITEMS
50-62-410 BLUE STAKES	0	0	0	1,500	1,500	100.00%	NEW BUDGET LINE ITEMS
50-62-425 TOOLS	0	0	0	2,500	2,500	100.00%	NEW BUDGET LINE ITEMS
50-62-460 SEWAGE TREATMENT	392,794	404,253	437,678	440,000	2,322	0.53%	BONA VISTA WATER
50-62-710 IMPACT FEE EXPENDITURES	0	0	0	0	0	0.00%	
50-62-750 SEWER SYSTEM MAINTENANCE	3,162	58,242	550,000	50,000	(500,000)	-90.91%	
50-62-800 SEWER BOND INTEREST PAYMENTS	0	0	0	0	0	0.00%	
50-62-810 SEWER BOND PRICIPAL PAYMENT	0	0	0	0	0	0.00%	
50-62-850 INTERNAL INSPECTION	47,313	45,211	60,000	65,000	5,000	8.33%	
50-62-900 DEPRECIATION	30,272	30,272	30,000	30,000	0	0.00%	
50-62-990 TRANSFER TO DEBT SERVICE - IMPACT FEES	0	0	0	277,400	277,400	100.00%	TRANSFER OF IMPACT FEES FOR 750 W PROJECT
TOTAL EXPENDITURES	486,547	576,629	1,162,164	976,240	(185,924)	-16.00%	
TOTAL SEWER FUND	93,585	34,008	(468,853)	2,631	471,484	-100.56%	

HARRISVILLE CITY
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FUND 53 - STORM WATER FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)	
REVENUES							
53-30-240	40,041	5,108	92,000	375,000	283,000	-100.00%	150 HOMES
53-30-450	33,550	2,604	0	0	0	0.00%	
53-30-460	0	0	0	0	0	0.00%	
53-30-600	5,474	1,269	1,500	1,457	(43)	0.00%	
53-30-602	19,853	4,257	5,000	3,319	(1,681)	-33.62%	
53-30-720	143,789	236,812	365,000	358,000	(7,000)	-1.92%	
53-30-740	0	650	28,000	97,500	69,500	248.21%	150 UNITS @ \$650/BLDG PERMIT
53-30-800	0	0	0	0	0	0.00%	
TOTAL REVENUES	242,707	250,700	491,500	835,276	343,776	69.94%	
EXPENDITURES							
53-62-100	73,130	62,562	55,270	82,418	27,148	49.12%	JESSIE & ART 100%
53-62-130	0	0	0	5,000	5,000	100.00%	NEW BUDGET LINE ITEM
53-62-150	0	0	0	1,200	1,200	100.00%	NEW BUDGET LINE ITEM
53-62-199	0	3,821	0	0	0	0.00%	
53-62-200	44,600	30,652	41,087	73,514	32,427	100.00%	
53-62-300	0	0	0	0	0	0.00%	
53-60-310	13,006	13,051	14,000	14,000	0	0.00%	
53-62-330	0	0	0	3,000	3,000	100.00%	NEW BUDGET LINE ITEM
53-62-410	0	0	0	1,500	1,500	100.00%	NEW BUDGET LINE ITEM
53-62-400	0	476	0	0	0	100.00%	NEW BUDGET LINE ITEM
53-62-425	0	0	0	2,500	2,500	100.00%	NEW BUDGET LINE ITEM
53-62-300	0	0	0	0	0	0.00%	
53-62-500	15,420	15,420	3,699	3,699	0	0.00%	
53-62-600	54,226	35,302	60,000	150,000	90,000	0.00%	
53-62-840	0	0	0	0	0	0.00%	
53-62-850	0	0	0	35,000	35,000	100.00%	NEW BUDGET LINE ITEM
53-62-860	0	0	1,021,000	375,000	(646,000)	100.00%	
53-62-870	0	0	0	0	0	100.00%	
53-62-900	36,235	43,622	36,000	36,000	0	100.00%	
53-62-910	0	0	0	0	0	0.00%	
53-62-	0	0	0	795,000	795,000	100.00%	TRANSFER FOR 750 W PROJECT DEBT SERVICE PMNT
TOTAL EXPENDITURES	236,617	204,906	1,231,056	1,577,831	346,775	28.17%	
TOTAL STORM WATE FUND	6,090	45,794	(739,556)	(742,555)	(2,999)	0.41%	

HARRISVILLE CITY
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 AS OF MAY 5, 2022

FUND 54 - STREET LIGHT FUND

DESCRIPTION		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	% OF	
		ACTUAL	ACTUAL	BUDGET	REQUESTED	INC/(DEC)	INC/(DEC)
REVENUES							
54-30-600	STREET LIGHT INTEREST	149	86	100	100	0	0.00%
54-30-720	STREET LIGHT SERVICE FEES	11,309	10,511	20,000	20,000	0	0.00% PER FEE SCHEDULE OF \$3.50/EA ERU
TOTAL REVENUES		11,458	10,597	20,100	20,100	0	0.00%
EXPENDITURES							
54-62-400	ENGINEERING	0	0	0	0	0	0.00%
54-62-410	STREET LIGHT UTILITIES	0	0	0	40,000	40,000	100.00% NEW BUDGET LINE ITEM
54-62-460	STREET LIGHT EXPENSE	0	0	10,000	15,000	5,000	0.00%
TOTAL EXPENDITURES		0	0	10,000	55,000	45,000	450.00%
TOTAL STREET LIGHT FUND		11,458	10,597	10,100	(34,900)	(45,000)	-445.54%

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FUND 60 - GARBAGE FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES						
60-30-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0.00%
60-30-600 INTEREST INCOME	620	1	50	0	(50)	-100.00%
60-30-710 GARBAGE SERVICE FEES	349,154	355,321	360,000	406,836	46,836	13.01%
60-30-715 RECYCLING SERVICE FEES	79,810	81,833	83,000	92,040	9,040	10.89%
TOTAL REVENUES	429,584	437,155	443,050	498,876	55,826	12.60%
EXPENDITURES						
60-52-310 GARBAGE BILLING CHARGE	13,006	13,051	14,000	16,608	2,608	0.00% 3.5% OF CHARGES
60-52-440 GARBAGE/RECYCLE CHARGES	438,307	453,159	440,000	474,514	34,514	0.00%
TOTAL EXPENDITURES	451,313	466,210	454,000	491,122	37,122	8.18%
TOTAL GARBAGE FUND	(21,729)	(29,055)	(10,950)	7,754	18,704	-170.81%

	CURRENT	PROPOSED	\$ INC	% INC
1ST CAN	\$15.70	\$16.50	\$0.80	5.10%
2ND CAN	\$6.90	\$7.25	\$0.35	5.07%
1ST RECYCLE	\$4.80	\$5.25	\$0.45	9.38%
2ND RECYCLE	\$4.45	\$4.75	\$0.30	6.74%

	PER CURRENT FEE SCHEDULE				
1ST CAN	1,712	27,135	15.85	15.7	26,878
2ND CAN	780	4,672	5.99	6.9	5,382
1ST RECYCLE	1,432	6,874	4.8	4.8	6,874
2ND RECYCLE	32	154	4.8	4.45	142
		38,835			39,276

	PROPOSED FEE SCHEDULE		
1ST CAN	1,712	16.5	28,248
2ND CAN	780	7.25	5,655
1ST RECYCLE	1,432	5.25	7,518
2ND RECYCLE	32	4.75	152
			41,573

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FUND 61 - MOTOR POOL FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES						
61-30-100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0.00%
61-30-200 OUTSIDE LEASE REVENUE	0	18,000	9,000	9,000	0	0.00%
61-30-300 INTERNAL LEASE REVENUE	169,548	97,992	180,210	155,947	(24,263)	-13.46%
61-30-450 MISCELLANEOUS REVENUE	28,236	35,376	0	0	0	0.00%
61-30-600 INTEREST EARNED	13,163	3,477	4,000	3,268	(732)	-18.31%
61-30-800 SALE OF FIXED ASSETS	0	0	20,000	0	(20,000)	-100.00%
TOTAL REVENUES	210,947	154,845	213,210	168,215	(44,995)	-21.10%
EXPENDITURES						
61-40-400 OUTSIDE LEASE PAYMENTS	0	18,000	9,000	9,000	0	0.00%
61-40-428 INTEREST EXPENSE - LEASES	0	0	0	0	0	0.00%
61-40-620 ASSET PURCHASES	0	0	125,864	99,000	(26,864)	-21.34%
61-40-630 RETURN VALUE OF SOLD ASSETS	0	0	0	0	0	0.00%
61-40-900 DEPRECIATION	177,093	170,249	170,000	175,000	5,000	2.94%
TOTAL EXPENDITURES	177,093	188,249	304,864	283,000	(21,864)	-7.17%
TOTAL MOTOR POOL FUND	33,854	(33,404)	(91,654)	(114,785)	(23,131)	25.24%

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FUND 95 - LONG TERM DEBT

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES						
95-40-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0.00%
95-40- TRANSFER FROM SEWER FUND	0	0	0	277,400	277,400	100.00%
95-40- TRANSFER FROM STORM WATER FUND	0	0	0	795,000	795,000	100.00%
95-40-600 INTEREST EARNINGS	0	0	0	500	500	100.00%
95-40-800 BOND PROCEEDS	0	0	0	5,000,000	5,000,000	100.00% UTILITY REV BONDS
95-40-800 BOND PROCEED INTEREST EARNINGS	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	6,072,900	6,072,900	100.00%
EXPENDITURES						
95- UTILITY BOND PRINCIPAL PAYMENT	0	0	0	200,000	200,000	100.00%
95- UTILITY BOND INTEREST PAYMENT	0	0	0	350,000	350,000	100.00%
95- UTILITY BOND FEES	0	0	0	3,500	3,500	100.00%
95- TRANSFER TO CAPITAL PROJECTS FUND	0	0	0	5,000,000	5,000,000	100.00% 750 W IMPROVEMENTS
	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	5,553,500	5,553,500	100.00%
TOTAL LONG TERM DEBT FUND	0	0	0	519,400	519,400	100.00%