

July 17, 2023

Re: Changes to Fiscal Year 2023-2024 Tentative Budget

Dear Mayor & Council,

Since the adoption of the Fiscal Year 2023-2024 Tentative Budget, the following changes were made:

General Fund - Fund 10

Revenues:

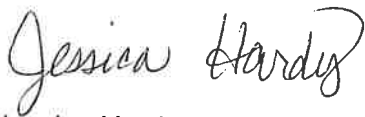
- 10-31-110 Property Tax Revenue increased \$1,335 due to the change in assessed values and maintaining the property tax levy of 0.001500.
- 10-39-950 Use of Fund Balance increased by \$5,610 for \$1,000 each in Administration, Police, and Parks for Special Department Allowances, and \$2,610 in Police for the anticipated increase in CSI.

Expenditures:

- 10-44-700 Administration increased by \$1,000 for special department allowance expenditures.
- 10-51-740 Police Department Other Miscellaneous increased by \$1,000 for special department allowances, and technical services increased by \$2,610 for the increase in CSI costs.
- 10-71-855 Parks special department allowance increased by \$1,000.

Please reach out to me if you have any questions.

Respectfully,



Jessica Hardy
Finance Director
Harrisville City

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|-------------------|
| REVENUES | | | | | | | |
| 10-31- TAXES | 2,428,606 | 2,637,720 | 2,814,031 | 3,369,372 | 3,457,630 | 88,258 | 2.62% |
| 10-32- LICENSES & PERMITS | 148,924 | 143,491 | 237,142 | 138,500 | 237,900 | 99,400 | 71.77% |
| 10-33- INTERGOVERNMENTAL REVENUE | 489,623 | 684,368 | 639,132 | 292,500 | 628,904 | 336,404 | 115.01% |
| 10-34- CHARGES FOR SERVICES | 11,483 | 7,951 | 22,196 | 17,500 | 22,000 | 4,500 | 25.71% |
| 10-35- FINES & FORFEITURES | 146,050 | 120,304 | 147,860 | 151,000 | 141,000 | (10,000) | -6.62% |
| 10-36- MISCELLANEOUS REVENUE | 175,314 | 57,869 | 799,282 | 66,500 | 194,500 | 128,000 | 192.48% |
| 10-39- CONTRIBUTIONS & TRANSFERS | 0 | 0 | 0 | 1,396,027 | 1,301,324 | (94,703) | -6.78% |
| TOTAL REVENUES | 3,400,000 | 3,651,703 | 4,659,642 | 5,431,398 | 5,983,257 | 551,859 | 11.84% |
| EXPENDITURES | | | | | | | |
| 10-41- MAYOR & COUNCIL | 22,987 | 23,237 | 36,211 | 33,400 | 44,065 | 10,665 | 31.93% |
| 10-42- COURT | 92,323 | 102,441 | 112,015 | 136,839 | 171,609 | 34,770 | 25.41% |
| 10-44- ADMINISTRATION | 386,315 | 362,455 | 429,855 | 545,021 | 686,326 | 141,305 | 25.93% |
| 10-45- NON-DEPARTMENTAL | 200,891 | 554,130 | 421,656 | 230,550 | 252,550 | 22,000 | 9.54% |
| 10-51- POLICE | 1,179,683 | 1,247,638 | 1,419,418 | 1,720,530 | 2,263,463 | 542,933 | 31.56% |
| 10-56- BUILDING INSPECTION / PLANNING | 65,049 | 34,602 | 16,123 | 39,500 | 46,100 | 6,600 | 16.71% |
| 10-61- PUBLIC WORKS / MAINTENANCE | 672,947 | 662,666 | 621,220 | 391,476 | 292,051 | (99,425) | -25.40% |
| 10-63- PUBLIC WORKS / ROADS | 0 | 0 | 0 | 1,039,886 | 859,348 | (180,538) | -17.36% |
| 10-71- PARKS & RECREATION | 559,354 | 436,073 | 412,519 | 903,855 | 937,746 | 33,891 | 3.75% |
| 10-90- CONTRIBUTIONS / RESERVES | 0 | 0 | 133,057 | 390,342 | 430,000 | 39,658 | 10.16% |
| TOTAL EXPENDITURES | 3,179,549 | 3,423,242 | 3,602,073 | 5,431,399 | 5,983,257 | 551,858 | 10.16% |
| TOTAL GENERAL FUND | 220,451 | 228,461 | 1,057,569 | (1) | (0) | 1 | -100.00% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------|-------------------|
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 10-31-100 | GENERAL SALES & USE TAXES | 1,560,492 | 1,756,774 | 1,904,243 | 1,890,893 | 1,947,620 | 56,727 | 3.00% |
| 10-31-110 | GENERAL PROPERTY TAXES | 334,786 | 350,008 | 340,147 | 941,570 | 961,736 | 20,166 | 2.14% |
| 10-31-120 | FRANCHISE TAX | 369,925 | 347,566 | 348,669 | 354,238 | 354,238 | 0 | 0.00% |
| 10-31-130 | REDEMPTIONS | 2,693 | 8,931 | 9,412 | 5,698 | 6,000 | 302 | 5.31% |
| 10-31-150 | VEHICLE TAX FEE IN LIEU | 31,270 | 29,530 | 44,960 | 31,000 | 31,000 | 0 | 0.00% |
| 10-31-160 | TRANSPORTATION TAXES | 129,440 | 144,911 | 159,565 | 145,973 | 150,000 | 4,027 | 2.76% |
| 10-31-170 | RAMP TAX | 0 | 0 | 7,036 | 0 | 7,036 | 7,036 | 0.00% |
| | TOTAL TAXES | 2,428,606 | 2,637,720 | 2,814,031 | 3,369,372 | 3,457,630 | 88,258 | 2.62% |
| LICENSES & PERMITS | | | | | | | | |
| 10-32-200 | BUILDING PERMITS | 51,573 | 44,872 | 67,442 | 53,500 | 70,000 | 16,500 | 30.84% |
| 10-32-205 | PLAN CHECK FEE | 17,539 | 22,317 | 39,109 | 20,000 | 40,000 | 20,000 | 100.00% |
| 10-32-210 | BUSINESS LICENSES | 45,629 | 48,313 | 51,022 | 48,000 | 51,000 | 3,000 | 6.25% |
| 10-32-230 | PLAN APPLICATION FEES-ZONING | 9,565 | 12,961 | 32,702 | 5,000 | 30,000 | 25,000 | 500.00% |
| 10-32-235 | ENCROACHMENT PERMIT FEES | 0 | 6,850 | 20,257 | 4,000 | 20,000 | 16,000 | 400.00% |
| 10-32-240 | PARK IMPACT FEES | 14,929 | 5,217 | 16,804 | 5,000 | 17,000 | 12,000 | 240.00% |
| 10-32-260 | TRANSPORTATION IMPACT FEES | 5,707 | 1,908 | 6,358 | 2,000 | 6,400 | 4,400 | 220.00% |
| 10-32-270 | PUBLIC SAFETY IMPACT FEES | 3,982 | 1,053 | 3,447 | 1,000 | 3,500 | 2,500 | 250.00% |
| | TOTAL LICENSES & PERMITS | 148,924 | 143,491 | 237,142 | 138,500 | 237,900 | 99,400 | 71.77% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 10-33-100 | STATE LIQUOR FUNDS | 10,281 | 9,928 | 11,279 | 10,000 | 11,000 | 1,000 | 10.00% |

| | | | | | | | | |
|--------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| 10-36-800 | SALE OF ASSETS | 0 | 0 | 654,005 | 0 | 0 | 0 | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 175,314 | 57,869 | 799,282 | 66,500 | 194,500 | 128,000 | 192.48% |
| CONTRIBUTIONS & TRANSFERS | | | | | | | | |
| 10-39-950 | USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 522,078 | 522,078 | 0.00% |
| 10-39-960 | USE OF RESERVE - CLASS C ROADS | 0 | 0 | 0 | 884,000 | 312,851 | -571,149 | -64.61% |
| 10-39-970 | USE OF TRANSPORTATION TAXES | 0 | 0 | 0 | 34,027 | 1,837 | -32,190 | -94.60% |
| 10-39-980 | USE OF TRANSPORTATION IMPACT FEES | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0.00% |
| 10-39-990 | USE OF RESERVE - PARK IMPACT FEES | 0 | 0 | 0 | 328,000 | 314,558 | -13,442 | -4.10% |
| | TOTALS CONTRIBUTIONS & TRANSFERS | 0 | 0 | 0 | 1,396,027 | 1,301,324 | -94,703 | -6.78% |
| TOTAL GENERAL FUND REVENUES | | 3,400,000 | 3,651,703 | 4,659,642 | 5,431,398 | 5,983,257 | 551,859 | 10.16% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
MAYOR & COUNCIL

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------|-------------------|
| 10-41-110 | SALARIES & WAGES | 16,467 | 15,642 | 16,405 | 18,404 | 19,004 | 600 | 3.26% |
| 10-41-150 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 10-41-199 | ARPA WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-41-200 | EMPLOYEE BENEFITS | 1,507 | 1,446 | 12,224 | 1,996 | 2,061 | 65 | 3.26% |
| 10-41-210 | INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-41-330 | TRAVEL & TRAINING | 640 | 2,023 | 982 | 5,000 | 10,000 | 5,000 | 100.00% |
| 10-41-380 | ENTERTAINMENT & FOOD EXP | 206 | 249 | 356 | 700 | 1,500 | 800 | 114.29% |
| 10-41-600 | YOUTH COUNCIL | 0 | 0 | 2,003 | 2,500 | 6,000 | 3,500 | 140.00% |
| 10-41-640 | SUBSCRIPTIONS & MEMBERSHIPS | 4,167 | 3,877 | 4,241 | 4,300 | 5,000 | 700 | 16.28% |
| TOTAL MAYOR & COUNCIL | | 22,987 | 23,237 | 36,211 | 33,400 | 44,065 | 10,665 | 31.93% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 21 - FOUR MILE SPECIAL SERVICE DISTRICT

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------|-------------------|
| REVENUES | | | | | | | |
| 21-30-600 INTEREST | 0 | (2) | (27) | 0 | 0 | 0 | 0.00% |
| 21-30-720 SERVICE / UTILITY / CONNECTION FEES | 0 | 0 | 0 | 14,250 | 14,250 | 0 | 0.00% |
| TOTAL REVENUES | 0 | (2) | (27) | 14,250 | 14,250 | 0 | 0.00% |
| EXPENDITURES | | | | | | | |
| 21-62-400 ENGINEERING | 0 | 6,150 | 2,618 | 0 | 0 | 0 | 0.00% |
| 21-62-750 SYSTEM MAINTENANCE | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | 0 | 6,150 | 2,618 | 12,000 | 12,000 | 0 | 0.00% |
| TOTAL FOUR MILE SPECIAL S.D. FUND | 0 | (6,152) | (2,645) | 2,250 | 2,250 | 0 | 0.00% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
JUSTICE COURT

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|----------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------|-------------------|
| 10-42-110 | SALARIES & WAGES | 46,560 | 59,949 | 72,795 | 75,908 | 87,482 | 11,574 | 15.25% |
| 10-42-130 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-42-150 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 100 | 100 | 0.00% |
| 10-42-199 | ARPA WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-42-200 | EMPLOYEE BENEFITS | 30,669 | 35,124 | 25,755 | 44,681 | 48,827 | 4,146 | 9.28% |
| 10-42-330 | TRAVEL & TRAINING | 1,100 | 0 | 479 | 1,500 | 2,000 | 500 | 33.33% |
| 10-42-600 | OFFICE SUPPLIES & EXPENSES | 21 | 260 | 102 | 250 | 1,000 | 750 | 300.00% |
| 10-42-620 | COURT WARRANT SERVICES | 480 | -88 | 0 | 1,000 | 0 | (1,000) | -100.00% |
| 10-42-621 | COURT WITNESS FEES | 148 | 0 | 19 | 500 | 500 | 0 | 0.00% |
| 10-42-622 | INTERPRETER | 369 | 757 | 1,381 | 500 | 1,500 | 1,000 | 200.00% |
| 10-42-630 | COURT LEGAL SERVICES | 9,554 | 5,670 | 6,900 | 12,000 | 25,200 | 13,200 | 110.00% |
| 10-42-640 | BOOKS, SUBSCRIPT, MEMBERSHIP: | 3,422 | 769 | 4,584 | 500 | 5,000 | 4,500 | 900.00% |
| 10-42-650 | VIDEO ARRAIGNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL JUSTICE COURT | | 92,323 | 102,441 | 112,015 | 136,839 | 171,609 | 34,770 | 25.41% |

HARRISVILLE CITY
FISCAL YEAR 2023-2024 REQUESTED BUDGET
AS OF JULY 17, 2023

**FUND 10 - GENERAL FUND
ADMINISTRATION**

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|-----------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|-------------------|
| 10-44-110 | SALARIES & WAGES | 88,784 | 95,747 | 153,428 | 250,996 | 319,674 | 68,678 | 27.36% |
| 10-44-120 | SALARIES & WAGES - TEMP/PART-TIME | 59,385 | 51,323 | 52,229 | 23,500 | 27,800 | 4,300 | 18.30% |
| 10-44-130 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-44-150 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 200 | 1,000 | 800 | 400.00% |
| 10-44-199 | ARPA WAGES | 1,689 | 5,602 | 195 | 0 | 0 | 0 | 0.00% |
| 10-44-200 | EMPLOYEE BENEFITS | 101,197 | 104,473 | 123,391 | 166,959 | 202,852 | 35,893 | 21.50% |
| 10-44-300 | ENGINEERING SERVICES | 91,205 | 57,257 | 55,659 | 55,000 | 55,000 | 0 | 0.00% |
| 10-44-320 | ELECTION COSTS | 7,096 | 0 | 3,105 | 5,000 | 7,000 | 2,000 | 40.00% |
| 10-44-330 | TRAVEL & TRAINING | 2,091 | 449 | 2,605 | 4,000 | 10,000 | 6,000 | 150.00% |
| 10-44-380 | ENTERTAINMENT & FOOD EXP | 223 | 440 | 735 | 700 | 2,500 | 1,800 | 257.14% |
| 10-44-500 | PAYMENTS TO MOTOR POOL | 4,272 | 4,272 | 4,272 | 4,266 | 7,000 | 2,734 | 64.09% |
| 10-44-540 | PUBLIC NOTICES, ADVERTISING | 1,698 | 2,369 | 0 | 2,000 | 2,500 | 500 | 25.00% |
| 10-44-590 | FUEL | 160 | 60 | 47 | 200 | 500 | 300 | 150.00% |
| 10-44-600 | OFFICE SUPPLIES & EXPENSE | 5,629 | 4,657 | 6,212 | 3,500 | 5,000 | 1,500 | 42.86% |
| 10-44-602 | COPIER MAINTENANCE | 794 | 938 | 1,123 | 700 | 1,500 | 800 | 114.29% |
| 10-44-610 | BANK FEES | 2,305 | 16,538 | 4,904 | 2,500 | 2,500 | 0 | 0.00% |
| 10-44-620 | POSTAGE | 1,394 | 1,920 | 1,445 | 2,000 | 2,500 | 500 | 25.00% |
| 10-44-630 | LEGAL SERVICES | 4,245 | 0 | 6,352 | 10,000 | 25,000 | 15,000 | 150.00% |
| 10-44-640 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 7,952 | 6,029 | 4,345 | 5,000 | 5,000 | 0 | 0.00% |
| 10-44-700 | SPECIAL DEPT. EXPENDITURES | 0 | 0 | 402 | 1,000 | 1,000 | 0 | 0.00% |
| 10-44-740 | EQUIPMENT | 0 | 0 | 0 | 2,500 | 3,000 | 500 | 20.00% |
| 10-44-741 | COMPUTER EQUIPMENT | 6,196 | 10,381 | 9,406 | 5,000 | 5,000 | 0 | 0.00% |
| | TOTAL ADMINISTRATION | 386,315 | 362,455 | 429,855 | 545,021 | 686,326 | 141,305 | 25.93% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

**FUND 10 - GENERAL FUND
 NON-DEPARTMENTAL**

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|-------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------|-------------------|
| 10-45-220 | SENIOR CITIZENS | 0 | 0 | 0 | 1,200 | 1,200 | 0 | 0.00% |
| 10-45-301 | COMPUTER SERVICES | 27,387 | 28,395 | 44,208 | 46,000 | 48,000 | 2,000 | 4.35% |
| 10-45-302 | CITY WEBSITE MAINTENANCE | 0 | 190 | 0 | 450 | 450 | 0 | 0.00% |
| 10-45-303 | CITY NEWSLETTER | 4,270 | 3,981 | 3,301 | 4,500 | 4,500 | 0 | 0.00% |
| 10-45-304 | COMCAST | 4,767 | 4,951 | 4,481 | 6,500 | 6,500 | 0 | 0.00% |
| 10-45-310 | AUDIT & ACCOUNTING SERVICES | 6,200 | 6,330 | 6,462 | 6,500 | 15,000 | 8,500 | 130.77% |
| 10-45-410 | UTILITIES - CITY BUILDING | 39,965 | 38,509 | 52,365 | 40,000 | 40,000 | 0 | 0.00% |
| 10-45-520 | LIABILITY/PROPERTY INSURANCE | 48,128 | 50,965 | 57,025 | 58,000 | 59,000 | 1,000 | 1.72% |
| 10-45-530 | TELEPHONE, CELL PHONES, HOT SPOT | 15,316 | 17,497 | 18,263 | 18,000 | 18,000 | 0 | 0.00% |
| 10-45-602 | PRINTING SERVICES | 65 | 0 | 0 | 100 | 100 | 0 | 0.00% |
| 10-45-660 | ANIMAL CONTROL | 51,496 | 44,096 | 45,976 | 45,000 | 46,000 | 1,000 | 2.22% |
| 10-45-700 | MISCELLANEOUS | 670 | 1,106 | 138,840 | 1,000 | 1,000 | 0 | 0.00% |
| 10-45-701 | SHREDDING | 371 | 1,132 | 481 | 500 | 1,000 | 500 | 100.00% |
| 10-45-740 | EQUIPMENT | 64 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-45-750 | CITY HISTORY GRANT | 0 | 1,120 | 0 | 0 | 0 | 0 | 0.00% |
| 10-45-751 | UDOT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-45-760 | CODIFICATION SERVICES | 1,500 | 1,500 | 1,800 | 1,800 | 1,800 | 0 | 0.00% |
| 10-45-770 | PROFESSIONAL SERVICES-STUDIES | 0 | 0 | 60 | 1,000 | 10,000 | 9,000 | 900.00% |
| 10-45-950 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-45-999 | ARPA EXPENDITURES | 692 | 354,358 | 48,394 | 0 | 0 | 0 | 0.00% |
| TOTAL NON-DEPARTMENTAL | | 200,891 | 554,130 | 421,656 | 230,550 | 252,550 | 22,000 | 9.54% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
POLICE

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 | FY2020-2021 | FY2021-2022 | FY2022-2023 | FY2023-2024 | INC/(DEC) | % OF |
|-----------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | REQUESTED | | INC/(DEC) |
| 10-51-110 | SALARIES & WAGES | 567,264 | 376,527 | 697,094 | 788,617 | 1,057,095 | 268,478 | 34.04% |
| 10-51-120 | SALARIES & WAGES - TEMP/PART-TIME | 20,441 | 16,142 | 7,017 | 20,000 | 20,000 | 0 | 0.00% |
| 10-51-121 | COURT SECURITY WAGES | 1,469 | 1,115 | 627 | 1,500 | 10,500 | 9,000 | 600.00% |
| 10-51-130 | OVERTIME/HOLIDAY | -3,713 | -6,793 | -7,593 | 32,000 | 32,000 | 0 | 0.00% |
| 10-51-140 | PHYSICAL FITNESS INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-51-199 | ARPA WAGES | 617 | 235,465 | 0 | 0 | 0 | 0 | 0.00% |
| 10-51-200 | EMPLOYEE BENEFITS | 385,650 | 423,311 | 450,591 | 568,008 | 743,783 | 175,775 | 30.95% |
| 10-51-300 | TECHNICAL SERVICES | 15,592 | 14,807 | 15,697 | 17,600 | 20,210 | 2,610 | 14.83% |
| 10-51-305 | PROFESSIONAL SERVICES | 2,003 | 1,033 | 499 | 1,500 | 1,500 | 0 | 0.00% |
| 10-51-310 | NARCOTICS STRIKE FORCE | 6,535 | 6,696 | 6,510 | 6,700 | 7,500 | 800 | 11.94% |
| 10-51-330 | TRAVEL & TRAINING | 3,637 | 4,812 | 5,703 | 12,000 | 17,000 | 5,000 | 41.67% |
| 10-51-430 | EQUIPMENT REPAIR & MAINTENANCE | 10,632 | 12,710 | 21,295 | 22,000 | 35,900 | 13,900 | 63.18% |
| 10-51-500 | MOTOR POOL PAYMENTS | 84,312 | 78,300 | 98,136 | 95,975 | 88,295 | (7,680) | -8.00% |
| 10-51-520 | BIKE PATROL / CANINE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-51-550 | NAP | 425 | 425 | 425 | 450 | 450 | 0 | 0.00% |
| 10-51-560 | LEXIPOL | 0 | 7,041 | 0 | 5,000 | 6,000 | 1,000 | 20.00% |
| 10-51-590 | GASOLINE | 23,191 | 25,108 | 44,168 | 45,600 | 55,000 | 9,400 | 20.61% |
| 10-51-600 | OFFICE SUPPLIES & EXPENSES | 5,319 | 3,715 | 3,553 | 8,500 | 8,500 | 0 | 0.00% |
| 10-51-602 | PRINTING SERVICES | 604 | 456 | 621 | 1,000 | 1,500 | 500 | 50.00% |
| 10-51-615 | UNIFORM ALLOWANCE | 7,533 | 7,259 | 6,355 | 10,800 | 18,000 | 7,200 | 66.67% |
| 10-51-620 | AMMO | 2,127 | 2,947 | 3,086 | 4,250 | 4,250 | 0 | 0.00% |
| 10-51-640 | SUBSCRIPTION & MEMBERSHIPS | 720 | 200 | 600 | 1,200 | 1,500 | 300 | 25.00% |
| 10-51-660 | LIVE 911 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 100.00% |
| 10-51-665 | MDC/AIRCARD | 4,815 | 5,290 | 5,611 | 6,980 | 6,980 | 0 | 0.00% |
| 10-51-735 | GRANT EXPENDITURES | 12,235 | 6,815 | 16,696 | 0 | 0 | 0 | 0.00% |
| 10-51-740 | EQUIPMENT | 6,224 | 11,723 | 12,958 | 26,650 | 82,000 | 55,350 | 207.69% |
| 10-51-741 | COMPUTER EQUIPMENT | 10,094 | 9,473 | 1,660 | 19,500 | 20,000 | 500 | 2.56% |
| 10-51-742 | VERSATERM MAINTENANCE | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% |
| 10-51-743 | BODY ARMOR | 1,946 | 1,262 | 6,213 | 6,400 | 9,000 | 2,600 | 40.63% |
| 10-51-745 | ALCOHOL ENFORCEMENT-BEER TAX | 9,025 | 0 | 20,324 | 16,000 | 0 | (16,000) | -100.00% |
| 10-51-746 | SEAT BELT | 317 | 524 | 512 | 0 | 0 | 0 | 0.00% |
| 10-51-747 | EUDL | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-51-748 | OTHER MISCELLANEOUS | 0 | 0 | -104 | 1,000 | 5,000 | 4,000 | 400.00% |
| 10-51-749 | ALCOHOL ENFORCEMENT/HWY SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-51-750 | SWAT | 669 | 1,275 | 1,164 | 1,300 | 1,500 | 200 | 15.38% |
| | TOTAL POLICE | 1,179,683 | 1,247,638 | 1,419,418 | 1,720,530 | 2,263,463 | 542,933 | 31.56% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
BUILDING INSPECTION / PLANNING

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 REQUESTED | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------|-------------------|
| 10-56-110 | SALARIES & WAGES | 23,733 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-56-120 | SALARIES & WAGES - TEMP/PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-56-200 | EMPLOYEE BENEFITS | 9,634 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-56-240 | PLANNING COMMISSION REIMBURSEME | 2,000 | 2,550 | 2,350 | 2,500 | 3,600 | 1,100 | 44.00% |
| 10-56-250 | PROFESSIONAL PLANNER | 28,742 | 21,134 | -9,790 | 1,000 | 5,000 | 4,000 | 400.00% |
| 10-56-260 | BUILDING INSPECTIONS | 0 | 0 | 15,713 | 25,000 | 25,000 | 0 | 0.00% |
| 10-56-306 | PLAN CHECKS | 0 | 10,780 | 5,910 | 10,000 | 10,000 | 0 | 0.00% |
| 10-56-330 | TRAVEL & TRAINING | 674 | 0 | 570 | 0 | 1,000 | 1,000 | 100.00% |
| 10-56-640 | SUBSCRIPTIONS & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-56-750 | CODE ENFORCEMENT | 266 | 138 | 1,370 | 1,000 | 1,500 | 500 | 50.00% |
| TOTAL BUILDING INSPECTION / PLANNING | | 65,049 | 34,602 | 16,123 | 39,500 | 46,100 | 6,600 | 16.71% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
PUBLIC WORKS / MAINTENANCE

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 | FY2020-2021 | FY2021-2022 | FY2022-2023 | FY2023-2024 | INC/(DEC) | % OF |
|---|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | REQUESTED | | INC/(DEC) |
| 10-61-110 | SALARIES & WAGES | 192,522 | 178,946 | 112,777 | 146,383 | 112,960 | (33,423) | -22.83% |
| 10-61-120 | SALARIES & WAGES - TEMP/PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-130 | OVERTIME | 1,270 | 128 | -66 | 3,090 | 3,150 | 60 | 1.94% |
| 10-61-150 | UNIFORM ALLOWANCE | 265 | 467 | 1,000 | 1,200 | 1,500 | 300 | 25.00% |
| 10-61-199 | ARPA WAGES | 256 | -1,188 | 462 | 0 | 0 | 0 | 0.00% |
| 10-61-200 | EMPLOYEE BENEFITS | 118,704 | 106,576 | 65,246 | 85,675 | 52,941 | (32,734) | -38.21% |
| 10-61-330 | TRAVEL & TRAINING | 4,124 | 572 | 4,287 | 4,000 | 5,000 | 1,000 | 25.00% |
| 10-61-410 | BLUE STAKES | 821 | 1,362 | 891 | 0 | 0 | 0 | 0.00% |
| 10-61-425 | TOOLS | 3,774 | 2,818 | 3,058 | 1,000 | 1,000 | 0 | 0.00% |
| 10-61-430 | CITY BUILDING CUSTODIAL | 15,986 | 14,911 | 5,760 | 7,000 | 7,000 | 0 | 0.00% |
| 10-61-430 | EQUIPMENT REPAIR & MAINTENANCE | 11,662 | 13,091 | 12,655 | 20,000 | 20,000 | 0 | 0.00% |
| 10-61-431 | BUILDINGS & GROUNDS | 15,808 | 16,262 | 13,439 | 37,500 | 35,000 | (2,500) | -6.67% |
| 10-61-432 | LEASE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-433 | EQUIPMENT PURCHASE | 0 | 169 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-434 | MIDIA | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0.00% |
| 10-61-435 | SIDEWALK / ROAD REPAIRS | 3,284 | 0 | 4,635 | 0 | 0 | 0 | 0.00% |
| 10-61-440 | CLASS C ROAD EXPENSES | 193,294 | 245,315 | 235,323 | 0 | 0 | 0 | 0.00% |
| 10-61-445 | COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-450 | STREET REPAIR & PATCHING | 0 | 1,215 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-459 | SNOW REMOVAL - MATERIAL | 2,707 | 8,833 | 5,360 | 0 | 0 | 0 | 0.00% |
| 10-61-460 | SNOW REMOVAL - OVERTIME | 6,652 | 2,397 | 477 | 0 | 0 | 0 | 0.00% |
| 10-61-470 | SIGNS | 1,002 | 1,483 | 1,530 | 0 | 0 | 0 | 0.00% |
| 10-61-480 | TRANSPORTATION TAX EXPENDITURES | 2,959 | 4,339 | 78,985 | 0 | 0 | 0 | 0.00% |
| 10-61-490 | TRANSPORATION IMPACT FEE EXPENSE | 0 | 17,075 | 8,056 | 0 | 0 | 0 | 0.00% |
| 10-61-500 | MOTOR POOL PAYMENTS | 65,544 | 18,000 | 33,684 | 24,428 | 0 | (24,428) | -100.00% |
| 10-61-540 | EMERGENCY MANAGEMENT | 166 | 7,561 | 7,049 | 7,000 | 7,000 | 0 | 0.00% |
| 10-61-590 | FUEL | 16,386 | 16,478 | 20,840 | 25,000 | 25,000 | 0 | 0.00% |
| 10-61-735 | GRANT EXPENDITURES | 0 | 2,000 | 0 | 0 | 0 | 0 | 0.00% |
| 10-61-810 | CABIN UTILITIES | 2,870 | 2,104 | 2,498 | 2,200 | 2,500 | 300 | 13.64% |
| 10-61-820 | CABIN REPAIRS & MAINT / FURNISHINGS | 12,891 | 1,752 | 1,843 | 20,000 | 10,000 | (10,000) | -50.00% |
| 10-61-830 | CABIN CLEANING | 0 | 0 | 1,431 | 7,000 | 8,000 | 1,000 | 14.29% |
| TOTAL PUBLIC WORKS / MAINTENANCE | | 672,947 | 662,666 | 621,220 | 391,476 | 292,051 | -99,425 | -25.40% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 10 - GENERAL FUND
PUBLIC WORKS / ROADS

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------|-------------------|
| 10-63-110 | SALARIES & WAGES | 0 | 0 | 0 | 59,626 | 102,857 | 43,231 | 72.50% |
| 10-63-120 | SALARIES & WAGES - TEMP/PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-63-130 | OVERTIME | 0 | 0 | 0 | 2,575 | 3,150 | 575 | 22.33% |
| 10-63-150 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 600 | 2,000 | 1,400 | 233.33% |
| 10-63-199 | ARPA WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-63-200 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 42,577 | 82,249 | 39,672 | 93.18% |
| 10-63-330 | TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 100.00% |
| 10-63-425 | TOOLS | 0 | 0 | 0 | 1,000 | 2,000 | 1,000 | 100.00% |
| 10-63-430 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 5,000 | 0 | (5,000) | -100.00% |
| 10-63-433 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 120,000 | 75,000 | (45,000) | -37.50% |
| 10-63-435 | SIDEWALK / ROAD REPAIRS | 0 | 0 | 0 | 9,000 | 25,000 | 16,000 | 177.78% |
| 10-63-440 | CLASS C ROAD EXPENSES | 0 | 0 | 0 | 382,000 | 0 | (382,000) | -100.00% |
| 10-63-450 | STREET REPAIR & PATCHING | 0 | 0 | 0 | 50,000 | 125,000 | 75,000 | 150.00% |
| 10-63-459 | SNOW REMOVAL - MATERIAL | 0 | 0 | 0 | 15,000 | 20,000 | 5,000 | 33.33% |
| 10-63-460 | SNOW REMOVAL - OVERTIME | 0 | 0 | 0 | 3,090 | 5,000 | 1,910 | 61.81% |
| 10-63-470 | SIGNS | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0.00% |
| 10-63-480 | TRANSPORTATION TAX EXPENDITURES | 0 | 0 | 0 | 180,000 | 0 | (180,000) | -100.00% |
| 10-63-490 | TRANSPORATION IMPACT FEE EXPENSE | 0 | 0 | 0 | 150,000 | 0 | (150,000) | -100.00% |
| 10-63-500 | MOTOR POOL PAYMENTS | 0 | 0 | 0 | 14,418 | 73,688 | 59,270 | 411.08% |
| 10-63-590 | FUEL | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 100.00% |
| 10-63-735 | GRANT EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 10-63-751 | UDOT GRANT | 0 | 0 | 0 | 0 | 309,904 | 309,904 | 100.00% |
| TOTAL PUBLIC WORKS / ROADS | | 0 | 0 | 0 | 1,039,886 | 859,348 | -180,538 | -17.36% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

**FUND 10 - GENERAL FUND
 PARKS & RECREATION**

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 | FY2020-2021 | FY2021-2022 | FY2022-2023 | FY2023-2024 | INC/(DEC) | % OF |
|-------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | REQUESTED | | INC/(DEC) |
| 10-71-110 | SALARIES & WAGES | 167,040 | 167,030 | 197,057 | 268,011 | 268,156 | 145 | 0.05% |
| 10-71-120 | PART-TIME WAGES - RECREATION | 17,560 | 4,758 | 16,909 | 19,476 | 19,476 | 0 | 0.00% |
| 10-71-121 | PART-TIME WAGES - SEASONAL | 308 | 7,364 | 0 | 0 | 0 | 0 | 0.00% |
| 10-71-130 | OVERTIME | 1,134 | 63 | 0 | 2,060 | 4,725 | 2,665 | 129.37% |
| 10-71-150 | UNIFORM ALLOWANCE | 1,050 | 731 | 1,382 | 1,600 | 1,600 | 0 | 0.00% |
| 10-71-199 | ARPA WAGES | 0 | 1,307 | 0 | 0 | 0 | 0 | 0.00% |
| 10-71-200 | EMPLOYEE BENEFITS | 109,249 | 106,527 | 104,352 | 161,581 | 163,790 | 2,209 | 1.37% |
| 10-71-250 | EQUIPMENT | 2,983 | 2,543 | 2,389 | 2,000 | 5,000 | 3,000 | 150.00% |
| 10-71-260 | BUILDINGS & GROUNDS | 7,121 | 8,333 | 9,510 | 10,000 | 10,000 | 0 | 0.00% |
| 10-71-330 | TRAVEL & TRAINING | 2,270 | 0 | 2,037 | 3,800 | 7,692 | 3,892 | 102.42% |
| 10-71-410 | UTILITIES - RECREATION | 4,242 | 3,544 | 5,078 | 7,500 | 17,500 | 10,000 | 133.33% |
| 10-71-430 | FIELD MAINTENANCE | 2,176 | 2,053 | 2,114 | 2,000 | 2,000 | 0 | 0.00% |
| 10-71-500 | SPLASH PAD SUPPLIES / MAINT. | 10,478 | 7,070 | 5,950 | 7,000 | 7,000 | 0 | 0.00% |
| 10-71-510 | MOTOR POOL PAYMENTS | 0 | 0 | 27,576 | 32,513 | 23,386 | (9,127) | -28.07% |
| 10-71-590 | FUEL | 0 | 0 | 0 | 0 | 5,400 | 5,400 | 100.00% |
| 10-71-600 | OFFICE SUPPLIES & EXPENSES | 0 | 0 | 0 | 1,000 | 2,500 | 1,500 | 150.00% |
| 10-71-623 | YOUTH BASEBALL / SOFTBALL | 3,900 | 3,679 | 5,911 | 5,000 | 7,000 | 2,000 | 40.00% |
| 10-71-625 | ORION JR HIGH | 1,050 | 0 | 0 | 2,400 | 2,400 | 0 | 0.00% |
| 10-71-628 | YOUTH BASKETBALL | 1,238 | 735 | 0 | 1,378 | 3,640 | 2,262 | 164.15% |
| 10-71-630 | SANTA AT THE CABIN | 171 | 0 | 702 | 700 | 1,200 | 500 | 71.43% |
| 10-71-631 | EASTER EGG HUNT | 0 | 0 | 660 | 800 | 1,400 | 600 | 75.00% |
| 10-71-632 | FALL FESTIVAL | 480 | 1,165 | 2,291 | 1,500 | 3,500 | 2,000 | 133.33% |
| 10-71-640 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 2,000 | 2,000 | 2,000 | 2,300 | 2,000 | (300) | -13.04% |
| 10-71-730 | HERITAGE DAYS CELEBRATION | 13,273 | -190 | 0 | 0 | 0 | 0 | 0.00% |
| 10-71-733 | MOVIES IN THE PARK | 0 | 0 | 0 | 7,800 | 5,280 | (2,520) | -32.31% |
| 10-71-734 | DINNER / DANCE / BREAKFAST | 867 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-71-738 | FIREWORKS | 5,360 | 5,360 | 5,300 | 5,500 | 8,500 | 3,000 | 54.55% |
| 10-71-770 | CORN HOLE | 0 | 0 | 0 | 800 | 800 | 0 | 0.00% |
| 10-71-780 | COMMUNITY FORESTRY - FALL FESTIVAL | 0 | 0 | 0 | 3,000 | 6,000 | 3,000 | 100.00% |
| 10-71-800 | PARK IMPACT FEE EXPENSE | 184,359 | 92,828 | 0 | 328,000 | 314,558 | (13,442) | -4.10% |
| 10-71-840 | IRRIGATION & SECONDARY | 6,162 | 6,385 | 6,688 | 6,400 | 6,400 | 0 | 0.00% |
| 10-71-850 | MISCELLANEOUS | 8,494 | 6,112 | 14,612 | 11,700 | 28,643 | 16,943 | 144.81% |
| 10-71- | SPECIAL DEPARTMENT EXPENDITURES | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 10-71-910 | RAMP EXPENDITURES | 6,389 | 6,676 | 0 | 8,036 | 7,200 | (836) | -10.40% |
| TOTAL PARKS & RECREATION | | 559,354 | 436,073 | 412,519 | 903,855 | 937,746 | 33,891 | 3.75% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

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

| ACCOUNT | ACCOUNT TITLE | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---------------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------|---------------------------|
| 10-90-100 | INCREASE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-200 | RESERVE PARK IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-210 | RESERVE TRANSPORTATION IMPACT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-220 | RESERVE PUBLIC SAFETY IMPACT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-230 | RESERVE TRANSPORTATION TAXES | 0 | 0 | 0 | 2,000 | 0 | (2,000) | -100.00% |
| 10-90-300 | RESERVE FIRE IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-400 | RESERVE CLASS C ROAD FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 10-90-900 | TRANSFER TO DEBT SERVICE FUND 70 | 0 | 0 | 133,057 | 388,342 | 430,000 | 41,658 | 10.73% |
| TOTAL CONTRIBUTIONS / RESERVES | | 0 | 0 | 133,057 | 390,342 | 430,000 | -2,000 | -0.51% |

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 40 - CAPITAL PROJECTS FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|--|-----------------------|------------------------|------------------------|-------------------------|--------------------------|---------------------------|-----------------------|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 40-30-300 GRANTS | 528,281 | 354,348 | 0 | 0 | 527,000 | 527,000 | 100.00% |
| 40-30-450 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 40-30-600 INTEREST INCOME | 20,194 | 4,565 | 5,170 | 2,500 | 10,000 | 7,500 | 300.00% |
| MISCELLANEOUS REVENUE | <u>548,475</u> | <u>358,913</u> | <u>5,170</u> | <u>2,500</u> | <u>537,000</u> | <u>534,500</u> | <u>21380.00%</u> |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 40-39-100 TRANSFERS FROM GENERAL FUND | 0 | 0 | 0 | 388,342 | 0 | (388,342) | -100.00% |
| 40-39-700 TRANSFERS FROM DEBT SERVICE FUND | 0 | 0 | 0 | 6,000,000 | 9,000,000 | 3,000,000 | 50.00% |
| TOTAL CONTRIBUTIONS & TRANSFERS | <u>0</u> | <u>0</u> | <u>8</u> | <u>6,388,342</u> | <u>9,000,000</u> | <u>2,611,658</u> | <u>40.88%</u> |
| TOTAL REVENUES | <u>548,475</u> | <u>358,913</u> | <u>5,178</u> | <u>6,390,842</u> | <u>9,537,000</u> | <u>3,146,158</u> | <u>49.23%</u> |
| EXPENDITURES | | | | | | | |
| 40-40-100 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 40-40-200 STREET/SIDEWALK PROJECTS | 286,268 | 350,934 | 0 | 2,500,000 | 477,000 | (2,023,000) | -80.92% |
| 40-40-300 PARKS & TRAILS | 0 | 0 | 33,244 | 0 | 100,000 | 100,000 | 100.00% |
| 40-40-400 CAPITAL STUDIES | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 100.00% |
| 40-40-500 BUILDINGS/RENOVATIONS & REMODEL | 3,262 | 39,046 | 0 | 0 | 0 | 0 | 0.00% |
| 40-40-600 BUILDINGS - CONSTRUCTION | 0 | 0 | 0 | 2,500,000 | 9,000,000 | 6,500,000 | 260.00% |
| 40-40-700 EQUIPMENT | 13,434 | 4,500 | 2,890 | 0 | 0 | 0 | 0.00% |
| 40-40-800 INCREASE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 40-40-900 TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | <u>302,964</u> | <u>394,480</u> | <u>36,134</u> | <u>5,000,000</u> | <u>9,589,000</u> | <u>4,589,000</u> | <u>91.78%</u> |
| TOTAL CAPITAL PROJECTS FUND | <u>245,511</u> | <u>(35,567)</u> | <u>(30,955)</u> | <u>1,390,842</u> | <u>(52,000)</u> | <u>(1,442,842)</u> | <u>100.00%</u> |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 50 - SEWER

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|-------------------|
| REVENUES | | | | | | | |
| 50-30-200 SEWER CONNECTION INSPECTION | 0 | 0 | 450 | 0 | 0 | 0 | 0.00% |
| 50-30-240 SEWER IMPACT FEES | 0 | 0 | 150 | 277,500 | 75,000 | (202,500) | -72.97% |
| 50-30-600 SEWER INTEREST RECEIVED | 20,890 | 4,935 | 5,475 | 4,371 | 7,500 | 3,129 | 71.57% |
| 50-30-720 SEWER SERVICE FEES - HVC | 559,242 | 605,704 | 695,243 | 325,719 | 342,005 | 16,286 | 5.00% |
| 50-30-722 SEWER SERVICE FEES - CWS | 0 | (2) | 0 | 440,000 | 475,200 | 35,200 | 8.00% |
| 50-30-800 USE OF FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 580,132 | 610,637 | 701,318 | 1,047,591 | 899,705 | (147,885) | -14.12% |
| EXPENDITURES | | | | | | | |
| 50-62-110 SALARIES & WAGES | 0 | 21,458 | 56,192 | 55,343 | 102,081 | 46,738 | 84.45% |
| 50-62-130 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 50-62-150 UNIFORM ALLOWANCE/SAFETY | 0 | 0 | 0 | 600 | 1,000 | 400 | 66.67% |
| 50-62-200 BENEFITS | 0 | 4,142 | 5,257 | 38,397 | 60,928 | 22,531 | 58.68% |
| 50-62-300 PROFESSIONAL & TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 50-62-310 SEWER BILLING SERVICE CHARGE | 13,006 | 13,051 | 8,689 | 14,000 | 15,000 | 1,000 | 7.14% |
| 50-62-330 TRAVEL & TRAINING | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 50-62-410 BLUE STAKES | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 50-62-425 TOOLS | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 50-62-460 SEWAGE TREATMENT | 392,794 | 404,253 | 410,250 | 440,000 | 468,770 | 28,770 | 6.54% |
| 50-62-710 IMPACT FEE EXPENDITURES | 0 | 0 | 5,100 | 0 | 0 | 0 | 0.00% |
| 50-62-750 SEWER SYSTEM MAINTENANCE | 3,162 | 58,242 | 67,969 | 50,000 | 70,000 | 20,000 | 40.00% |
| 50-62-850 INTERNAL INSPECTION | 47,313 | 45,211 | 43,976 | 65,000 | 65,000 | 0 | 0.00% |
| 50-62-900 DEPRECIATION | 30,272 | 30,272 | 30,273 | 30,000 | 30,272 | 272 | 0.91% |
| 50-62-990 TRANSFER TO DEBT SERVICE - IMPACT FEES | 0 | 0 | 0 | 277,400 | 75,000 | (202,400) | -72.96% |
| TOTAL EXPENDITURES | 486,547 | 576,629 | 627,706 | 976,240 | 893,551 | (82,689) | -8.47% |
| TOTAL SEWER FUND | 93,585 | 34,008 | 73,612 | 71,350 | 6,154 | (65,196) | -91.38% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 53 - STORM WATER FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2022-2023 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|-------------------|
| REVENUES | | | | | | | |
| 53-30-240 STORM WATER IMPACT FEES | 40,041 | 5,108 | 17,081 | 375,000 | 375,000 | 0 | 0.00% |
| 53-30-450 MISCELLANEOUS REVENUE | 33,550 | 2,604 | 650 | 0 | 0 | 0 | 0.00% |
| 53-30-600 STORM WATER INTEREST | 5,474 | 1,269 | 1,907 | 1,457 | 2,500 | 1,043 | 71.61% |
| 53-30-602 STORM WATER IMPACT INTEREST | 19,853 | 4,257 | 4,081 | 3,319 | 4,000 | 681 | 20.52% |
| 53-30-720 STORM WATER UTILITY FEES | 143,789 | 236,812 | 356,374 | 358,000 | 375,000 | 17,000 | 4.75% |
| 53-30-740 CONSTRUCTION ACTIVITY FEE | 0 | 650 | 5,850 | 97,500 | 10,000 | (87,500) | -89.74% |
| TOTAL REVENUES | 242,707 | 250,700 | 385,944 | 835,276 | 766,500 | (68,776) | -8.23% |
| EXPENDITURES | | | | | | | |
| 53-62-100 SALARIES & WAGES | 73,130 | 62,562 | 55,140 | 82,418 | 141,023 | 58,605 | 71.11% |
| 53-62-130 OVERTIME | 0 | 0 | 0 | 5,000 | 0 | (5,000) | -100.00% |
| 53-62-150 UNIFORM ALLOWANCE/SAFETY | 0 | 0 | 176 | 1,200 | 2,000 | 800 | 66.67% |
| 53-62-199 ARPA WAGES | 0 | 3,821 | 116 | 0 | 0 | 0 | 0.00% |
| 53-62-200 BENEFITS | 44,600 | 30,652 | 19,205 | 73,514 | 99,105 | 25,590 | 34.81% |
| 53-62-300 PROFESSIONAL & TECHNICAL SERVICES | 0 | 0 | 1,339 | 0 | 0 | 0 | 0.00% |
| 53-60-310 STORM WATER BILLING CHARGE | 13,006 | 13,051 | 8,381 | 14,000 | 15,000 | 1,000 | 7.14% |
| 53-62-330 TRAVEL & TRAINING | 0 | 0 | 0 | 3,000 | 3,500 | 500 | 16.67% |
| 53-62-410 BLUE STAKES | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 53-62-400 ENGINEERING | 0 | 476 | 0 | 0 | 0 | 0 | 0.00% |
| 53-62-425 TOOLS | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0.00% |
| 53-62-300 EQUIPMENT | 0 | 0 | 0 | 0 | 95,000 | 95,000 | 0.00% |
| 53-62-500 MOTOR POOL PAYMENTS | 15,420 | 15,420 | 3,696 | 3,699 | 3,699 | 0 | 0.00% |
| 53-62-600 STORM WATER MANAGEMENT | 54,226 | 35,302 | 45,405 | 150,000 | 100,000 | (50,000) | -33.33% |
| 53-62-850 PIPE INSPECTION | 0 | 0 | 0 | 35,000 | 40,000 | 5,000 | 14.29% |
| 53-62-860 IMPACT FEE EXPENDITURES | 0 | 0 | 74,585 | 375,000 | 0 | (375,000) | -100.00% |
| 53-62-870 BUILDING CONSTRUCTION/O & M | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53-62-900 DEPRECIATION | 36,235 | 43,622 | 51,830 | 36,000 | 52,000 | 16,000 | 44.44% |
| 53-62-990 TRANSFER TO DEBT SERVICE - IMPACT FEES | 0 | 0 | 0 | 795,000 | 500,000 | (295,000) | -37.11% |
| TOTAL EXPENDITURES | 236,617 | 204,906 | 259,871 | 1,577,831 | 1,055,327 | (522,505) | -33.12% |
| TOTAL STORM WATE FUND | 6,090 | 45,794 | 126,073 | (742,555) | (288,827) | 453,729 | -61.10% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 54 - STREET LIGHT FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|-------------------|
| REVENUES | | | | | | | |
| 54-30-600 STREET LIGHT INTEREST | 149 | 86 | 119 | 100 | 100 | 0 | 0.00% |
| 54-30-720 STREET LIGHT SERVICE FEES | 11,309 | 10,511 | 10,475 | 77,484 | 77,484 | 0 | 0.00% |
| TOTAL REVENUES | 11,458 | 10,597 | 10,594 | 77,584 | 77,584 | 0 | 0.00% |
| EXPENDITURES | | | | | | | |
| 54-62-400 ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54-62-410 STREET LIGHT UTILITIES | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0.00% |
| 54-62-460 STREET LIGHT EXPENSE | 0 | 0 | 6,447 | 15,000 | 20,000 | 5,000 | 33.33% |
| TOTAL EXPENDITURES | 0 | 0 | 6,447 | 55,000 | 60,000 | 5,000 | 9.09% |
| TOTAL STREET LIGHT FUND | 11,458 | 10,597 | 4,147 | 22,584 | 17,584 | (5,000) | -22.14% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 60 - GARBAGE FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|---------------|-------------------|
| REVENUES | | | | | | | |
| 60-30-100 TRANSFERS FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 60-30-600 INTEREST INCOME | 620 | 1 | (99) | 0 | 0 | 0 | 0.00% |
| 60-30-710 GARBAGE SERVICE FEES | 349,154 | 355,321 | 359,770 | 397,674 | 428,285 | 30,611 | 7.70% |
| 60-30-715 RECYCLING SERVICE FEES | 79,810 | 81,833 | 80,025 | 101,779 | 105,060 | 3,281 | 3.22% |
| TOTAL REVENUES | 429,584 | 437,155 | 439,696 | 499,453 | 533,345 | 33,892 | 6.79% |
| EXPENDITURES | | | | | | | |
| 60-52-310 GARBAGE BILLING CHARGE | 13,006 | 13,051 | 7,916 | 16,608 | 17,438 | 830 | 5.00% |
| 60-52-440 GARBAGE/RECYCLE CHARGES | 438,307 | 453,159 | 471,836 | 474,514 | 498,240 | 23,726 | 5.00% |
| TOTAL EXPENDITURES | 451,313 | 466,210 | 479,751 | 491,122 | 515,678 | 24,556 | 5.00% |
| TOTAL GARBAGE FUND | (21,729) | (29,055) | (40,055) | 8,331 | 17,667 | 9,336 | 112.06% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 61 - MOTOR POOL FUND

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|-------------------|
| REVENUES | | | | | | | |
| 61-30-100 TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 61-30-200 OUTSIDE LEASE REVENUE | 0 | 18,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% |
| 61-30-300 INTERNAL LEASE REVENUE | 169,548 | 97,992 | 180,210 | 155,947 | 187,068 | 31,121 | 19.96% |
| 61-30-450 MISCELLANEOUS REVENUE | 28,236 | 35,376 | 0 | 0 | 0 | 0 | 0.00% |
| 61-30-600 INTEREST EARNED | 13,163 | 3,477 | 4,000 | 3,268 | 5,000 | 1,732 | 53.02% |
| 61-30-800 SALE OF FIXED ASSETS | 0 | 0 | 20,000 | 0 | 20,000 | 20,000 | 100.00% |
| TOTAL REVENUES | 210,947 | 154,845 | 213,210 | 168,215 | 221,068 | 52,853 | 31.42% |
| EXPENDITURES | | | | | | | |
| 61-40-400 OUTSIDE LEASE PAYMENTS | 0 | 18,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% |
| 61-40-428 INTEREST EXPENSE - LEASES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 61-40-620 ASSET PURCHASES | 0 | 0 | 125,864 | 99,000 | 464,000 | 365,000 | 368.69% |
| 61-40-900 DEPRECIATION | 177,093 | 170,249 | 170,000 | 175,000 | 231,000 | 56,000 | 32.00% |
| TOTAL EXPENDITURES | 177,093 | 188,249 | 304,864 | 283,000 | 704,000 | 421,000 | 148.76% |
| TOTAL MOTOR POOL FUND | 33,854 | (33,404) | (91,654) | (114,785) | (482,932) | (368,147) | 320.73% |

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF JULY 17, 2023

FUND 95 - LONG TERM DEBT

| DESCRIPTION | FY2019-2020 ACTUAL | FY2020-2021 ACTUAL | FY2021-2022 ACTUAL | FY2022-2023 BUDGET | FY2023-2024 REQUESTED | INC/(DEC) | % OF INC/(DEC) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------|-------------------|
| REVENUES | | | | | | | |
| 95-30-300 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 388,342 | 430,000 | 41,658 | 10.73% |
| 95-30-305 TRANSFER FROM SEWER FUND | 0 | 0 | 0 | 277,400 | 75,000 | (202,400) | -72.96% |
| 95-30-310 TRANSFER FROM STORM WATER FUND | 0 | 0 | 0 | 795,000 | 500,000 | (295,000) | -37.11% |
| 95-30-600 INTEREST EARNINGS | 0 | 0 | 0 | 500 | 174,000 | 173,500 | 34700.00% |
| 95-30-800 BOND PROCEEDS | 0 | 0 | 0 | 6,000,000 | 9,000,000 | 3,000,000 | 50.00% |
| 95-30-805 BOND PROCEED INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 0 | 0 | 0 | 7,461,242 | 10,179,000 | 2,717,758 | 36.43% |
| EXPENDITURES | | | | | | | |
| 95-43-910 UTILITY BOND PRINCIPAL PAYMENT | 0 | 0 | 0 | 240,000 | 579,000 | 339,000 | 141.25% |
| 95-43-920 UTILITY BOND INTEREST PAYMENT | 0 | 0 | 0 | 180,780 | 551,579 | 370,799 | 205.11% |
| 95-43-930 UTILITY BOND FEES | 0 | 0 | 0 | 3,500 | 5,000 | 1,500 | 42.86% |
| 95-43-935 BOND ISSUANCE FEES | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 100.00% |
| 95-43-990 TRANSFER TO CAPITAL PROJECTS FUND | 0 | 0 | 0 | 6,000,000 | 9,000,000 | 3,000,000 | 50.00% |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,424,280 | 10,160,579 | 3,736,299 | 100.00% |
| TOTAL LONG TERM DEBT FUND | 0 | 0 | 0 | 1,036,962 | 18,421 | (1,018,541) | -98.22% |