

CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Servicees										
100	Salaries	9,100	9,300	9,600	9,400	9,600	98%	9,600		9,600	100%
151	Social Security	696	711	734	719	800	90%	800		800	100%
152	Workman's Compensation	47	42	42	41	50	82%	50		50	100%
153	Unemployment	-1	3			10	0%	10		10	100%
155	P.E.R.S.	14	89	74		100	0%	100		100	100%
200	SUPPLIES	191	1,295	676	2,333	1,000	233%	1,500		1,500	150%
330	Dues	6,295	7,020	6,490	6,680	8,500	79%	8,500		8,500	100%
334	ADVERTISING	1,148	1,048	1,557	1,401	1,200	117%	1,500		1,500	125%
370	Travel	1,130	379			500	0%	500		500	100%
380	Training Services	340	306	25		500	0%	500		500	100%
395	ELECTIONS		493		912	1,000	91%	1,000		1,000	100%
510	Bond			117		10	0%	10		10	100%
590	Reimbursements					0	0%	10		10	*****%
	Account:	18,960	20,686	19,315	21,486	23,270	92%	24,080	0	24,080	103%
410300	Judicial Services										
100	Salaries	23,473	23,961	25,689	26,591	28,000	95%	28,000		28,000	100%
151	Social Security	1,796	1,833	1,965	2,034	2,250	92%	2,250		2,250	102%
152	Workman's Compensation	232	255	265	272	300	91%	300		300	100%
153	Unemployment	129	156	193	120	150	80%	150		150	100%
210	Office Supplies and Mater	248	912	534		1,000	0%	1,000		1,000	100%
330	Dues	167	202	167	167	500	33%	500		500	100%
345	Telephone	1,568	1,208	1,175	1,194	1,500	80%	1,500		1,500	100%
360	Repairs & Maintenance Ser					200	0%	200		200	100%
370	Travel	684	979	985	933	1,000	93%	1,200		1,200	120%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services	417	517	232	900	1,000	90%	1,200		1,200	120%
394	Jury and Witness Fees					2,000	0%	2,000		2,000	100%
940	Machinery & Equipment					1,000	0%	1,000		1,000	100%
	Account:	28,714	30,023	31,205	32,211	38,850	83%	39,300	0	39,300	101%
410500	Financial Services-City Clerk										
100	Salaries	25,686	28,035	30,979	24,406	25,000	98%	26,000		26,000	104%
110	Compensated Absences					625	0%	650		650	104%
151	Social Security	1,965	2,145	2,370	1,867	2,000	93%	2,100		2,100	105%
152	Workman's Compensation	335	504	541	107	150	71%	125		125	83%
153	Unemployment	141	182	232	110	125	88%	125		125	100%
200	SUPPLIES	134	1,555	756	307	1,000	31%	1,000		1,000	100%
210	Office Supplies and Mater	1,417	2,383	3,227	4,679	2,500	187%	3,000		3,000	120%
215	Small Equipment					0	0%	10		10	*****%
220	Postage	176	157	160	169	200	85%	200		200	100%
330	Dues	1,908	1,681	1,462	2,499	2,000	125%	2,000		2,000	100%
345	Telephone	1,931	2,547	3,158	3,826	3,500	109%	4,000		4,000	114%
360	Repairs & Maintenance Ser	1,735	675		790	2,000	40%	2,000		2,000	100%
370	Travel	753	596	553	129	500	26%	500		500	100%
380	Training Services	710	250	250		1,000	0%	1,000		1,000	100%
940	Machinery & Equipment	8,365	6,284			5,000	0%	7,500		7,500	150%
	Account:	45,256	46,994	43,688	38,889	45,600	85%	50,210	0	50,210	110%
410530	Audit										
353	Accounting and Auditing	2,860	4,520	4,448	4,784	6,000	80%	6,500		6,500	108%
	Account:	2,860	4,520	4,448	4,784	6,000	80%	6,500	0	6,500	108%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
410551	Payroll Services										
155	P.E.R.S.	3,458	4,142	7,214	5,438	5,500	99%	5,750		5,750	105%
	Account:	3,458	4,142	7,214	5,438	5,500	99%	5,750	0	5,750	105%
410810	Personnel Services										
156	HEALTH INSURANCE	7,383	7,546	13,048	9,227	8,100	114%	8,750		8,750	108%
	Account:	7,383	7,546	13,048	9,227	8,100	114%	8,750	0	8,750	108%
411100	Legal Services										
350	PROFESSIONAL SERVICES	13,200	13,200	13,200	15,000	15,000	100%	15,000		15,000	100%
	Account:	13,200	13,200	13,200	15,000	15,000	100%	15,000	0	15,000	100%
411200	Civic Center										
200	SUPPLIES	714	3,637	1,555	1,387	2,000	69%	2,000		2,000	100%
340	Utility Services	12,055	13,853	11,290	9,849	10,000	98%	10,000		10,000	100%
360	Repairs & Maintenance Ser	18,970	51,109	767	860	1,000	86%	50,000		50,000	5000%
512	Insurance on Vehicles & E	3,814	3,290	3,908	3,761	3,800	99%	3,800		3,800	100%
	Account:	35,553	71,889	17,520	15,857	16,800	94%	65,800	0	65,800	392%
420100	Police Department										
200	SUPPLIES	1,566	1,522	1,532	2,064	500	413%	2,500		2,500	500%
350	PROFESSIONAL SERVICES	160,000	163,920	171,722	176,873	177,000	100%	182,310		182,310	103%
	Account:	161,566	165,442	173,254	178,937	177,500	101%	184,810	0	184,810	104%
420300	Probation and Parole Services										
345	Telephone				41	0	***%			0	0%
	Account:				41	0	***%	0	0	0	0%
420400	Fire Protection & Control										
100	Salaries	430	344	360	360	360	100%	360		360	100%
152	Workman's Compensation	345	508	407	430	475	91%	475		475	100%
200	SUPPLIES	767	1,419	1,480	1,871	1,000	187%	1,300		1,300	130%
215	Small Equipment					0	0%	10		10	*****%
231	Gas, Oil, Diesel Fuel, Gr	332	80	171		500	0%	250		250	50%

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		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
340	Utility Services		22	179	90	250	36%	200		200	80%
345	Telephone	1,003	1,540	1,568	1,741	2,000	87%	2,000		2,000	100%
360	Repairs & Maintenance Ser	7,203	6,033	6,840	6,998	7,000	100%	7,000		7,000	100%
940	Machinery & Equipment	2,146	2,850			0	0%			0	0%
	Account:	12,226	12,796	11,005	11,490	11,585	99%	11,595	0	11,595	100%
430200	Road & Street Services										
100	Salaries	3,746	5,686	23,907	8,074	5,100	158%	6,000		6,000	118%
151	Social Security	287	435	1,829	617	450	137%	500		500	111%
152	Workman's Compensation	220	293	1,382	473	300	158%	350		350	117%
153	Unemployment	21	37	179	36	250	14%	50		50	20%
155	P.E.R.S.					0	0%	50		50	*****%
156	HEALTH INSURANCE	332				810	0%			0	0%
200	SUPPLIES	3,193	14,312	6,262	4,168	5,000	83%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,240	7,901	4,199	3,491	5,000	70%	5,000		5,000	100%
340	Utility Services	4,824	6,979	6,418	6,193	7,500	83%	7,500		7,500	100%
345	Telephone	686	1,137	674	1,282	1,000	128%	1,500		1,500	150%
360	Repairs & Maintenance Ser	25,964	77,793	9,161	6,382	15,000	43%	15,000		15,000	100%
361	Sweepers	1,345	652	1,764	1,965	500	393%	1,000		1,000	200%
366	Backhoe Maintenance	693	3,275	830	638	1,000	64%	5,750		5,750	575%
367	Grader	3,536	41	553		1,500	0%	1,500		1,500	100%
369	Road and Street Maintenanc	524	35,121	22,583	7,298	29,000	25%	30,000		30,000	103%
370	Travel		90			100	0%	100		100	100%
378	GRAVEL	6,900	720	8,600	3,750	15,000	25%	15,000		15,000	100%
940	Machinery & Equipment	8,009	11,356	7,800		6,000	0%	10,000		10,000	167%
948	Capital Improvement Progr		110,141			0	0%			0	0%
	Account:	66,520	275,969	96,141	44,367	93,510	47%	104,300	0	104,300	112%

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Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
460400 Park and Recreation Services											
200	SUPPLIES	38	1,842	350	151	500	30%	500		500	100%
	231 Gas, Oil, Diesel Fuel, Gr				201	0	***%	500		500	****%
	340 Utility Services	164	128	138	3,050	3,500	87%	3,500		3,500	100%
	360 Repairs & Maintenance Ser	1,757	1,333	3,477	4,387	1,000	439%	2,000		2,000	200%
	Account:	1,959	3,303	3,965	7,789	5,000	156%	6,500	0	6,500	130%
460445 Swimming Pool											
100	Salaries	34,320	31,786	22,487	19,095	35,000	55%	37,500		37,500	107%
	151 Social Security	2,626	2,432	1,720	1,461	2,800	52%	3,000		3,000	107%
	152 Workman's Compensation	2,425	2,314	1,740	1,491	2,800	53%	3,000		3,000	107%
	153 Unemployment	189	207	169	86	175	49%	175		175	100%
	200 SUPPLIES	1,438	1,903	3,420	930	1,500	62%	1,500		1,500	100%
	225 Chemicals	299		2,546	81	2,000	4%	2,000		2,000	100%
	340 Utility Services			45	134	50	268%	150		150	300%
	345 Telephone					10	0%	10		10	100%
	360 Repairs & Maintenance Ser	51,454	7,216	29	3,735	5,000	75%	20,000		20,000	400%
	380 Training Services	2,019	1,200	895	1,050	1,500	70%	1,500		1,500	100%
	Account:	94,770	47,058	33,051	28,063	50,835	55%	68,835	0	68,835	135%
490000 DEBT SERVICE											
600	Debt Service	4,542	24,214	4,308	3,627	0	***%			0	0%
	610 Principal			18,111	18,517	22,500	82%	19,000		19,000	84%
	620 Interest			1,795	1,389	1,800	77%	1,000		1,000	56%
	Account:	4,542	24,214	24,214	23,533	24,300	97%	20,000	0	20,000	82%
510330 Comprehensive Liability Insurance											
511	LIAB. INSURANCE	3,923	4,013	4,326	4,253	4,400	97%	4,500		4,500	102%
	Account:	3,923	4,013	4,326	4,253	4,400	97%	4,500	0	4,500	102%

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2250 Planning, City-County

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
411050	Planning Services-Development										
350	PROFESSIONAL SERVICES				26,919	40,000	67%	3,080		3,080	8%
	Account:				26,919	40,000	67%	3,080	0	3,080	8%
	Fund:				26,919	40,000	67%	3,080	0	3,080	8%

CITY OF HARLEM
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2396 CDBG HOUSING PROGRAM INCOME

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
490000	DEBT SERVICE										
610	Principal	1,000	1,000	750		1,000	0%			0	0%
	Account:	1,000	1,000	750		1,000	0%	0	0	0	0%
	Fund:	1,000	1,000	750		1,000	0%	0	0	0	0%

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2400 STREET LIGHTS DISTRICT 9/10

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430263	Street Lights										
340	Utility Services	44,105	44,621	45,377	45,656	45,000	101%	48,000		48,000	107%
360	Repairs & Maintenance Ser			5		6,000	0%	6,000		6,000	100%
940	Machinery & Equipment					20,000	0%	20,000		20,000	100%
	Account:	44,105	44,621	45,382	45,656	71,000	64%	74,000	0	74,000	104%
	Fund:	44,105	44,621	45,382	45,656	71,000	64%	74,000	0	74,000	104%

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2500 STREET MAINTENANCE 890

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430201	Special Districts										
100	Salaries	28,659	36,528	27,452	35,934	37,000	97%	37,000		37,000	100%
110	Compensated Absences					925	0%	925		925	100%
151	Social Security	2,192	2,794	2,100	2,749	2,900	95%	3,000		3,000	103%
152	Workman's Compensation	1,288	2,348	1,098	1,571	1,600	98%	1,600		1,600	100%
153	Unemployment	158	237	206	162	175	93%	175		175	100%
155	P.E.R.S.	2,026	2,948	2,243	2,972	3,000	99%	3,100		3,100	103%
156	HEALTH INSURANCE	5,564	6,788	4,278	5,963	6,100	98%	6,500		6,500	107%
360	Repairs & Maintenance Ser		35,000	25,988	24,959	25,000	100%	25,000		25,000	100%
940	Machinery & Equipment				775	2,500	31%	2,500		2,500	100%
	Account:	39,887	86,643	63,365	75,085	79,200	95%	79,800	0	79,800	101%
	Fund:	39,887	86,643	63,365	75,085	79,200	95%	79,800	0	79,800	101%

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2820 GAS TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
100	Salaries	10,465	9,979	4,743	13,173	12,800	103%	13,500		13,500	105%
110	Compensated Absences					320	0%	100		100	31%
151	Social Security	801	763	363	1,008	1,100	92%	1,100		1,100	100%
152	Workman's Compensation	616	533	278	771	800	96%	800		800	100%
153	Unemployment	58	65	36	59	650	9%	60		60	9%
155	P.E.R.S.	740	805	388	1,089	1,100	99%	1,200		1,200	109%
156	HEALTH INSURANCE	2,436	2,261	573	1,989	2,100	95%	2,200		2,200	105%
360	Repairs & Maintenance Ser					10,000	0%	15,000		15,000	150%
940	Machinery & Equipment					0	0%	10,000		10,000	*****%
	Account:	15,116	14,406	6,381	18,089	28,870	63%	43,960	0	43,960	152%
	Fund:	15,116	14,406	6,381	18,089	28,870	63%	43,960	0	43,960	152%

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2958 DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
	360 Repairs & Maintenance Ser			36,546		0	0%			0	0%
	Account:			36,546		0	***%		0	0	0
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	40,000				0	0%			0	0%
	Account:	40,000				0	***%		0	0	0
	Fund:	40,000		36,546		0	0%		0	0	0%

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4000 CIP - CIVIC CENTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
411200	Civic Center										
	930	Improvements				0	0%	30,000		30,000	*****%
	Account:					0	***%	30,000	0	30,000	*****%
	Fund:					0	0%	30,000	0	30,000	*****%

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4015 CIP - FIRE TRUCK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Fire Protection & Control										
	940 Machinery & Equipment				20,000	20,000	100%	5,000		5,000	25%
	Account:				20,000	20,000	100%	5,000	0	5,000	25%
	Fund:				20,000	20,000	100%	5,000	0	5,000	25%

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4030 CIP - STREETS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

430250	Other Road and Street Operations										
940	Machinery & Equipment					0	0%	65,000		65,000	*****%
	Account:					0	***%	65,000	0	65,000	*****%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	20,000				0	0%			0	0%
	Account:	20,000				0	***%	0	0	0	0%
	Fund:	20,000				0	0%	65,000	0	65,000	*****%

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4060 CIP - PARKS/REC

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
460400	Park and Recreation Services										
	948 Capital Improvement Progr					0	0%	20,000		20,000	*****%
	Account:					0	***%	20,000	0	20,000	*****%
	Fund:					0	0%	20,000	0	20,000	*****%

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4100 CIP - POOL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
460445	Swimming Pool										
	360 Repairs & Maintenance Ser		5,000				0 0%	22,000		22,000	*****%
	Account:		5,000				0 ***%	22,000	0	22,000	*****%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	16,000					0 0%			0	0%
	Account:	16,000					0 ***%	0	0	0	0%
	Fund:	16,000	5,000				0 0%	22,000	0	22,000	*****%

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CITY OF HARLEM
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430500	Water Operating										
100	Salaries	53,168	60,991	45,562	58,221	60,000	97%	60,000		60,000	100%
110	Compensated Absences					1,500	0%	1,500		1,500	100%
151	Social Security	4,067	4,666	3,486	4,454	4,800	93%	4,800		4,800	100%
152	Workman's Compensation	2,624	2,652	1,945	2,645	2,800	94%	2,800		2,800	100%
153	Unemployment	292	397	342	262	275	95%	275		275	100%
155	P.E.R.S.	3,759	4,922	3,623	4,815	5,000	96%	5,000		5,000	100%
156	HEALTH INSURANCE	10,631	11,706	10,223	11,927	12,500	95%	13,000		13,000	104%
200	SUPPLIES	1,226	4,779	4,676	6,476	4,500	144%	5,000		5,000	111%
210	Office Supplies and Mater	3,277	3,253	988	635	3,000	21%	1,000		1,000	33%
215	Small Equipment					0	0%	10		10	*****%
220	Postage	733	872	825	824	1,000	82%	1,000		1,000	100%
225	Chemicals	25,081	22,580	40,309	24,735	27,500	90%	30,000		30,000	109%
231	Gas, Oil, Diesel Fuel, Gr	2,646	3,539	3,770	1,987	3,500	57%	3,000		3,000	86%
238	Meters		41,311	19,562		20,000	0%	10,000		10,000	50%
330	Dues	1,455	1,274	2,297	1,399	2,500	56%	2,500		2,500	100%
331	Discharge Fee	1,125	1,500	1,500		1,500	0%	1,500		1,500	100%
339	Water Contract					10	0%	10		10	100%
340	Utility Services	22,604	23,869	23,658	24,185	25,000	97%	25,000		25,000	100%
345	Telephone	2,238	2,486	2,544	3,177	2,500	127%	3,000		3,000	120%
349	Other Utility Services		385	689	925	10,000	9%	1,000		1,000	10%
350	PROFESSIONAL SERVICES	25		25		0	0%			0	0%
353	Accounting and Auditing	4,145	3,390	5,381	3,588	6,000	60%	4,000		4,000	67%
360	Repairs & Maintenance Ser	24,150	17,548	29,319	86,381	80,000	108%	65,000		65,000	81%
363	House Improvements	5,188	21		10,008	10,000	100%	5,000		5,000	50%

CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
365	Analysis	2,518	2,692	3,333	2,403	3,500	69%	3,500		3,500	100%
370	Travel	83	801	295	852	500	170%	1,000		1,000	200%
380	Training Services	1,090	235	500	787	1,000	79%	1,000		1,000	100%
511	LIAB. INSURANCE	2,942	3,010	3,244	3,190	3,500	91%	3,500		3,500	100%
512	Insurance on Vehicles & E	2,861	2,468	2,931	2,821	2,850	99%	2,850		2,850	100%
542	Public Water Supply Fee	2,978	4,277	4,528	8,373	6,500	129%	10,000		10,000	154%
810	Losses (Bad debt expense	2,750	17,731	2,374	2,347	5,000	47%	5,000		5,000	100%
940	Machinery & Equipment	524	63,073	2,140		5,000	0%	20,000		20,000	400%
948	Capital Improvement Progr	237	3,000			0	0%	20,000		20,000	*****%
	Account:	184,417	309,428	220,069	267,417	311,735	86%	311,245	0	311,245	100%
490000 DEBT SERVICE											
610	Principal	44,862	46,000	48,000	48,000	48,000	100%	51,000		51,000	106%
620	Interest	29,458	25,196	23,856	22,471	22,500	100%	21,100		21,100	94%
	Account:	74,320	71,196	71,856	70,471	70,500	100%	72,100	0	72,100	102%
	Fund:	258,737	380,624	291,925	337,888	382,235	88%	383,345	0	383,345	100%

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CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Operating										
100	Salaries	62,125	69,556	74,969	73,883	75,000	99%	76,000		76,000	101%
110	Compensated Absences					18,750	0%	19,000		19,000	101%
151	Social Security	4,753	5,321	5,735	5,652	6,000	94%	6,100		6,100	102%
152	Workman's Compensation	2,971	3,102	3,666	3,579	3,750	95%	3,700		3,700	99%
153	Unemployment	342	452	562	332	350	95%	350		350	100%
155	P.E.R.S.	4,392	5,613	6,125	6,110	6,000	102%	6,500		6,500	108%
156	HEALTH INSURANCE	10,655	11,706	11,835	11,926	12,500	95%	13,000		13,000	104%
200	SUPPLIES	444	3,157	1,826	2,933	250,000	1%	3,000		3,000	1%
210	Office Supplies and Mater	3,396	2,037	901	201	2,000	10%	2,000		2,000	100%
215	Small Equipment					0	0%	10		10	*****%
220	Postage	719	830	825	824	1,000	82%	1,000		1,000	100%
225	Chemicals			404		500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,736	2,480	1,993	1,029	2,500	41%	2,000		2,000	80%
330	Dues	1,484	2,887	1,433	1,262	2,500	50%	2,000		2,000	80%
331	Discharge Fee	1,500	1,600	1,500	1,500	1,800	83%	1,750		1,750	97%
340	Utility Services	13,647	13,981	13,691	13,759	15,000	92%	20,000		20,000	133%
345	Telephone	2,752	3,086	2,945	3,498	3,000	117%	3,500		3,500	117%
349	Other Utility Services		390	702	937	750	125%	1,000		1,000	133%
350	PROFESSIONAL SERVICES	30,462			235,485	50,000	471%	50,000		50,000	100%
353	Accounting and Auditing	2,145	3,390	5,381	3,588	6,000	60%	4,000		4,000	67%
360	Repairs & Maintenance Ser	4,481	95,659	14,877	3,755	500,000	1%	10,000		10,000	2%
365	Analysis	7,443	7,423	7,395	10,158	7,500	135%	10,000		10,000	133%
370	Travel			295		250	0%	250		250	100%
380	Training Services	452	571	1,018	127	1,500	8%	1,000		1,000	67%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
511	LIAB. INSURANCE	2,942	3,010	3,244	3,190	3,500	91%	3,500		3,500	100%
512	Insurance on Vehicles & E	2,861	2,468	2,931	2,821	2,850	99%	2,850		2,850	100%
650	Preliminary Engineering R		10,083	81,960		0	0%			0	0%
810	Losses (Bad debt expense	736	1,588	900	796	2,000	40%	1,000		1,000	50%
910	Land				21,000	40,000	53%	10		10	0%
930	Improvements		20,421			0	0%	4,000,000		4,000,000	*****%
940	Machinery & Equipment	11,261		2,140		0	0%	675,000		675,000	*****%
944	COMPUTER UPGRADE	518		249		500	0%	500		500	100%
	Account:	174,217	270,811	249,502	408,345	1,015,500	40%	4,919,520	0	4,919,520	484%
490000	DEBT SERVICE										
610	Principal	11,178	11,376	11,588	5,858	11,750	50%	50,000		50,000	426%
620	Interest	636	260	339	308	600	51%	700		700	117%
	Account:	11,814	11,636	11,927	6,166	12,350	50%	50,700	0	50,700	411%
	Fund:	186,031	282,447	261,429	414,511	1,027,850	40%	4,970,220	0	4,970,220	484%

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CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

5400 LANDFILL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430800	Solid Waste Services										
100	Salaries	7,512	10,260	4,999	8,869	9,000	99%	9,000		9,000	100%
110	Compensated Absences					225	0%	225		225	100%
151	Social Security	575	785	382	679	750	91%	750		750	100%
152	Workman's Compensation	262	530	293	518	550	94%	550		550	100%
153	Unemployment	41	67	37	40	450	9%	40		40	9%
155	P.E.R.S.	307	390	408	733	750	98%	750		750	100%
156	HEALTH INSURANCE	562	756	768	1,591	1,750	91%	1,800		1,800	103%
200	SUPPLIES		50		99	1,000	10%	500		500	50%
340	Utility Services		188	586	589	750	79%	750		750	100%
355	DISPOSAL	45,135	45,135	45,135	45,135	50,150	90%	50,150		50,150	100%
360	Repairs & Maintenance Ser		8,595	70	2,647	10,000	26%	10,000		10,000	100%
940	Machinery & Equipment				15,000	20,000	75%	5,000		5,000	25%
	Account:	54,394	66,756	52,678	75,900	95,375	80%	79,515	0	79,515	83%
	Fund:	54,394	66,756	52,678	75,900	95,375	80%	79,515	0	79,515	83%

CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
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5410 GARBAGE COLLECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
430800	Solid Waste Services										
100	Salaries	2,497	29,015	37,714	26,870	28,000	96%	28,000		28,000	100%
110	Compensated Absences					700	0%	700		700	100%
151	Social Security	191	2,220	2,885	2,056	2,300	89%	2,300		2,300	100%
152	Workman's Compensation	147	1,548	2,208	1,565	1,700	92%	1,700		1,700	100%
153	Unemployment	14	189	283	121	140	86%	140		140	100%
155	P.E.R.S.	177	2,341	3,081	2,222	2,300	97%	2,300		2,300	100%
156	HEALTH INSURANCE		4,534	6,237	5,570	5,700	98%	6,500		6,500	114%
200	SUPPLIES	77	5,408	1,275	514	2,500	21%	2,500		2,500	100%
210	Office Supplies and Mater		159			500	0%	500		500	100%
215	Small Equipment					0	0%	10		10	*****%
231	Gas, Oil, Diesel Fuel, Gr	911	11,829	8,605	6,667	10,000	67%	10,000		10,000	100%
330	Dues		20		20	100	20%	100		100	100%
340	Utility Services					500	0%	500		500	100%
345	Telephone	30	469	538	802	500	160%	500		500	100%
351	COLLECTION	82,750				0	0%			0	0%
360	Repairs & Maintenance Ser	71	29,531	13,929	10,687	7,500	142%	15,000		15,000	200%
370	Travel	593	94		785	500	157%	500		500	100%
511	LIAB. INSURANCE					0	0%	2,000		2,000	*****%
512	Insurance on Vehicles & E					0	0%	1,000		1,000	*****%
940	Machinery & Equipment	50,650	2,027		38,765	45,000	86%	10,000		10,000	22%
947	CIP Garbage Truck	237				0	0%			0	0%
	Account:	138,345	89,384	76,755	96,644	107,940	90%	84,250	0	84,250	78%
490000	DEBT SERVICE										
600	Debt Service		17,325	17,325	17,325	17,350	100%			0	0%

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5410 GARBAGE COLLECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
610	Principal					0	0%	16,500		16,500	*****%
620	Interest					0	0%	1,000		1,000	*****%
	Account:		17,325	17,325	17,325	17,350	100%	17,500	0	17,500	101%
	Fund:	138,345	106,709	94,080	113,969	125,290	91%	101,750	0	101,750	81%

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7120 FIRE DISABILITY AND PENSION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
410400	Administrative Services										
146	Firemen's Pension					3,435	0%	3,220		3,220	94%
	Account:					3,435	0%	3,220	0	3,220	94%
	Fund:					3,435	0%	3,220	0	3,220	94%

%

CITY OF HARLEM
Expenditure Budget Report -- MultiYear Actuals
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7473 CITY COURT COLLECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
410400	Administrative Services										
200	SUPPLIES			887	2,256	0	***%	1,000		1,000	*****%
	Account:			887	2,256	0	***%	1,000	0	1,000	*****%
	Fund:			887	2,256	0	***%	1,000	0	1,000	*****%
	Grand Total:	1,314,505	1,770,001	1,349,017	1,636,638	2,465,505		6,532,820	0	6,532,820	