

City of Harrington
AGENDA
City Council Workshop
City Hall, 106 Dorman Street
February 9, 2015
6:30 p.m.

Call to Order

Pledge of Allegiance

- 1. 2012 International Residential, Building, and Property Maintenance Codes**
- 2. Railroad station**
- 3. Budget**
- 4. Charter change – term limits for Mayor and Council**

5. Public Comments *(2 minute limit)*

The public comment segment of the Council Meeting is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the public comment segment will be provided two (2) minutes. While City government is interested in taking appropriate action, current law prohibits City Council from engaging in discussion of any comments made or taking any action.

6. City Council Comments

Adjourn

Posted 02/02/2015
Kelly Blanchies
Clerk of Council

Note: 29 Del.C. §10004(e)(2). Agenda items as listed may not be considered in sequence. This agenda is subject to change to include additional items including Executive Sessions or the deletion of items including Executive Sessions, which arise at the time of the meeting. If there are questions or special accommodations are needed, please contact Kelly Blanchies at City Hall, 398-4476 (at least 72-hours in advance of the meeting for special accommodations).



**CITY OF HARRINGTON
2012 INTERNATIONAL BUILDING/RESIDENTIAL CODE ADOPTION**

To: Terry Tieman, City Manager

From: David Naples

Date: 1/20/15

Pursuant to your request, a review was conducted of the 2012 International Building Code and the 2012 International Residential Code in an effort to recommend their adoption by the City of Harrington.

Our office has experience with the adoption and enforcement of these codes in the jurisdiction of Kent County Delaware. Accordingly, we have found that their process and their intent for the enforcement of these codes parallel that of the City of Harrington. Adoption of these codes promotes uniformity with the surrounding jurisdictions and improves the quality of construction being offered in the City of Harrington.

To that end, our office would recommend that the City of Harrington install language in the City Code that adopts either of the following scenarios.

Scenario #1 adopts the Kent County Supplement but will require additional modifications to the code for the City of Harrington and to stay consistent with the original intent of the IBC and IRC as written. The Kent County Supplement essentially replaces Chapter 1 (Administration) of the IBC and IRC.

→ **Scenario #2** adopts the codes essentially as written, including Chapter 1, but makes some modifications to stay generally consistent with Kent County. This scenario stays truer to the codes and represents a less complex adoption of the codes.

1. Reference adherence to the Kent County Supplement to the International Building Code/2012 and the International Residential Code/2012 that went into effect in Kent County on 10/1/14. The following modifications to the Kent County Supplement are also recommended:
 - a. Table of contents - delete section 103 - Division of Inspection and Enforcement
 - b. Delete section 103 that recognizes the "Division of Inspections and Enforcement."
 - c. A104.10 - Modifications - replace Division of Inspections and Enforcement with City of Harrington
 - d. Delete A104.10.1 - Flood Hazard Areas
 - e. Delete A105.2 - work exempt from permits; this is already established in City Code section
 - f. A105.2.4 - Agricultural and farm buildings - replace Division of Inspections and Enforcement with City of Harrington
 - g. A105.3 - Application for permit; replace Division of Inspection and Enforcement with City of Harrington.
 - h. Delete A105.5 - Completion of construction
 - i. A105.6.1 - Stop Work Orders; replace Kent County with City of Harrington
 - j. Delete A106.2.1 - Acceptable datum

- k. Delete A107.2.7 – Information for construction in flood hazard areas
- l. A108.1 – replace Kent County with City of Harrington
- m. A109.2 – revise to read City of Harrington fee schedule; Chapter 180
- n. A109.3.1 – Building permit valuation/evaluation – replace Marshal and Swift with most recent edition of the International Code Council Building Valuation Data information.
- o. A109.4.1 – After the fact permitting – replace Kent County with City of Harrington
- p. Delete A109.6 – refunds
- q. A110.3.7 – replace Division of Inspections and Enforcement with City of Harrington
- r. A111.2 – Certificate Issued; replace Division of Inspections and Enforcement with City of Harrington
- s. Section 113 – refer to City Code section 7-4
- t. Section 114 – Variances - Zoning variances, refer to Chapter 440;
- u. Delete A115.4 – Violation and penalties
- v. A116.1 – Stop work order - replace Kent County with City of Harrington
- w. Delete adoption of IBC Appendix H - Signs
- x. IRC section R403.1.1 – Minimum size; delete exceptions
- y. Delete adoption of IRC Appendix R – Manufactured Housing (based on adoption of proposed Ordinance 14-15)

2. Adopt chapter 1 of IBC and IRC codes with the following modifications.
 - a. 301.2 (Climate and geographic design criteria)– per Kent County Supplement
 - b. 311.7.5 (Stairs) – adopt revisions as per Kent County Supplement
 - c. 313 – (Sprinklers) – delete in its entirety (same as Kent County Supplement)
 - d. 403.1.1 (Footing sizes) – adopt revisions as per Kent County Supplement BUT NOT ADOPT EXCEPTIONS
 - e. Add section 614 (Pole Buildings) - per Kent County Supplement
 - f. Add section 615 (Pole Buildings) - per Kent County Supplement
 - g. Add section 616 (Pole Buildings) - per Kent County Supplement
 - h. Add section 617 (Pole Buildings) - per Kent County Supplement
 - i. Chapter 11 (Energy Efficiency)– delete in its entirety; refer to current adopted State Energy Code (same as per Kent County Supplement)
 - j. Part VII - Chapters 25 through 33 (Plumbing) - delete in their entirety; refer to current adopted State Plumbing Code (same as per Kent County Supplement)
 - k. Part VII - Chapters 34 through 43 (Electrical) - delete in their entirety; refer to current adopted State Electrical Code (same as per Kent County Supplement)
 - l. Appendix G (Swimming Pools, Spas, and Hot Tubs) – adopt without changes
 - m. Appendix J (Existing Buildings and Structures) – adopt without changes
 - n. Appendix M (Home Day Care – R-3 Occupancy) – adopt without changes

Respectfully Submitted,

David A. Naples, MCP
 Remington, Vernick & Beach Engineers
 University Office Plaza
 Bellevue Building
 262 Chapman Road, Suite 105
 Newark, DE 19702

Adoption of 2012 International Building, Residential, and Property Maintenance Codes

Delete Article I, Handicapped Parking, from Chapter 102, Building Standards.

Sections that will appear in the ordinance as changes to the International Code book:

Building Code

- **101.1** Insert: City of Harrington
- **1612.3** Insert: City of Harrington
- **1612.3** Insert: with the most recently enacted
- **3412.2** Insert: the effective date of the adoption of this Code

Residential Code

- **R101.1** Insert: City of Harrington
- **R301.2(1)** Insert:

GROUND SNOW LOAD	WIND DESIGN		SEISMIC DESIGN CATEGORY ^d	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP ^m SUMMER Wet bulb/Dry bulb	ICE BARRIER UNDER- LAYMENT REQUIRED ⁿ	FLOOD HAZARDS ^p	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP ^l	ASSUMED SOIL BEARING
	Speed ^a (mph)	Topographic Effects ^b		Weathering ^a	Frost line depth ^b	Termite ^c						
25	90	No	A & B	Severe	24"	Moderate To heavy	18 89/75	No	06/01/1977 07/07/2014 330 07/07/2014 337 07/07/2014 341 07/07/2014	325	56.2	2000 psf

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s

- Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering index (i.e., "negligible," "moderate" or "severe") for concrete as determined from the Weathering Probability Map Figure R301.2(3). The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.
- The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.
- The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.

- d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure 301.2(4)A]. Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
- e. The outdoor design dry-bulb temperature shall be selected from the columns of 97 ½ - percent values for winter from Appendix D of the International Plumbing Code. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.
- f. The jurisdiction shall fill in this part of the table with the Seismic Design Category determined from Section R301.2.2.1.
- g. The jurisdiction shall fill in this part of the table with (a) the date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas), (b) the date(s) of the Flood Insurance Study and (c) the panel numbers and dates of all currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.
- h. In accordance with Sections R905.2.7.1, R905.4.3, R905.5.3, R905.6.3, R905.7.3 and R905.8.3, for areas where the average daily temperature in January is 25° F (-4° C) or less, or where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."
- i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99%) value on the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32° Fahrenheit)" at www.ncdc.noaa.gov/fpsf.html.
- j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32° Fahrenheit)" at www.ncdc.noaa.gov/fpsf.html.
- k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- l. Including all subsequent amendments and/or the most current revision thereof.

• **R311.7.5** Delete existing section and insert:

R311.7.5 Stair treads and risers. Stair treads and risers shall meet the requirements of this section. For the purposes of this section all dimensions and dimensioned surfaces shall be exclusive of carpets, rugs or runners.

R311.7.5.1 Risers. The maximum riser height shall be 8-1/4 inches (209.6 mm). The riser shall be measured vertically between leading edges of the adjacent treads. The greatest riser height within any flight of stairs shall not exceed the smallest by more than 3/8 inch (9.5 mm). The riser height at landings with hinged doors shall be measured from the landing vertically to the top of the threshold (not the compression strip). The riser height at landings with sliding doors shall be measured from the landing vertically to the top of the highest projection of the door track. Risers shall be vertical or sloped from the underside of the nosing of the tread above at an angle not more than 30 degrees (0.51 rad) from the vertical. Open risers are permitted provided that the opening between treads does not permit the passage of a 6-inch-diameter (102 mm) sphere.

Exception: The opening between adjacent treads is not limited on stairs with a total rise of 8 – 1/4 inches (209.55 mm) or less.

R311.7.5.2 Treads. The minimum tread depth shall be 9 inches (229 mm). The tread depth shall be measured horizontally between the vertical planes of the foremost projection of adjacent treads and at a right angle to the tread's leading edge. The greatest tread depth within any flight of stairs shall not exceed the smallest by more than 3/8 inch (9.5 mm).

- **R313 Automatic Fire Sprinkler Systems** Delete in its entirety.
- Add new section and subsections:

Section R614 Post Frame Buildings

R614.1 Definitions.

POST FRAME BUILDING. A structural building frame consisting of a wood truss or rafters connected to vertical timber columns or sidewall posts, which function as the principal gravity and load resisting elements of the building. A building used for motor vehicles is considered a garage and must meet the requirements in section R309 as well as Section 614 of this code.

614.2 Plan Submittals.

R614.2.1 Design loads. Plans are required to meet the minimum design loads noted in Table R301.2(1). Uplift reaction forces involved are required to be provided.

R614.2.2 Truss design drawings. Truss design drawings are required at the time of plan submittal. The building plans should specify the permanent bracing for cords and webs to meet the bracing requirements shown on the truss design drawings.

R614.2.3 Size, grade, and species of wood members. All lumber shown on the submitted drawings should identify the size, grade and species or species group. Any engineered lumber should be identified by the product name, size and stress grade.

R614.2.4 Isolation of siding. Methods and materials to isolate steel siding from preservatively treated lumber should be specified and detailed on the submitted plans.

R614.2.5 Connection of truss carrier to bearing post. Submitted plans shall specify a bearing notch, properly designed bearing block, or other means for positive load transfer.

R614.2.6 Fastener schedule. Submitted plans are required to include a fastener schedule completely describing the fasteners and quantities required at each connection. Power driven nails should specify the type, diameter and length.

R614.2.7 Roofing and siding diaphragms. Submitted plans shall include metal roof and wall panel thickness, fastener type and size, and the fastener pattern for roof and siding panels. If stitch screws are required to attach metal sheet-to-sheet, the plans should show the locations. Shingled roofs shall meet the requirements of Section R905.

R614.3 Footings

R614.3.1 Footing depth. Footings for post frame structures shall extend a minimum of 40 inches (914 mm) below grade.

R614.3.2 Footing size. Footings for all post frame structures shall be sized to support the loads imposed. Minimum footing sizes for all post frame structures shall be 18 inches (457 mm) diameter and a minimum of 12 inches (203 mm) thick concrete under the support posts.

R614.3.3 Resistance to uplift. A lumber cleat shall be attached to the bottom of all vertical support posts to resist uplift.

Exception: Other means to resist uplift may be used and should be noted on the submitted plans.

R614.4 Frame Construction

R614.4.1 Preservative treatment. All wood in contact with the ground shall be preservatively treated meeting the requirements of Section R319.

R614.4.2 Support posts. Support posts fabricated from multiple plies shall have the number of plies of lumber, lumber species, grade, and connection system between plies noted.

R614.4.3 Truss carrier spans. The allowable spans for truss carriers fabricated of dimensional lumber shall not exceed the values set forth in Tables R614.4.4(1) through R614.4.4(3). Spans exceeding the values set forth in Tables R614.4.4(1) through R614.4.4(3) shall be engineered.

Table R614.4.4(1)
Truss Carrier Spans
48" O.C. Support Post Spacing

Truss Spacing	Header Supporting ^a	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs ^b	lbs ^b	lbs ^b	lbs ^b
24"	Douglas fir - Larch	1201	1584	2021	2458
	Hem - fir	948	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce - pine - fir	885	1167	1489	1811

Table R614.4.4(2)
Truss Carrier Spans
72" O.C. Support Post Spacing

Truss Spacing	Header Supporting ^a	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs ^b	lbs ^b	lbs ^b	lbs ^b
24"	Douglas fir - Larch	862	1186	1513	1841
	Hem - fir	710	936	1195	1450
	Southern yellow pine	851	1124	1434	1744
	Spruce - pine - fir	663	874	1115	1356
36"	Douglas fir - Larch	1130	1584	2021	2458
	Hem - fir	948	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce - pine - fir	885	1167	1489	1711

Table R614.4.4(3)
Truss Carrier Spans
96" O.C. Support Post Spacing

Truss Spacing	Header Supporting ^a	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs ^b	lbs ^b	lbs ^b	lbs ^b
24"	Douglas fir - Larch	487	782	1162	1413
	Hem - fir	460	719	917	1115
	Southern yellow pine	654	862	1100	1339
	Spruce - pine - fir	474	671	856	1041
48"	Douglas fir - Larch	847	1360	2021	2458
	Hem - fir	800	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce - pine - fir	824	1167	1489	1811

a. Tabulated values assume #2 grade lumber.

b. Truss reactions = Total load.

- **Chapter 11 Energy Efficiency** Delete in its entirety and refer to current adopted State Energy Code.
- **Part VII Plumbing** Delete in its entirety and refer to current adopted State Plumbing Code.
- **Part VIII Electrical** Delete in its entirety and refer to current adopted State Electrical Code.
- Adopt **Appendix G Swimming Pools, Spas, and Hot Tubs**

- Adopt **Appendix J Existing Buildings and Structures**
- Adopt **Appendix M Home Day Car – R-3 Occupancy**

Property Maintenance Code

- **101.1 Insert:** City of Harrington
- **103.5 Insert:** The fees are as set forth in Chapter 180, Municipal Fees.
- **106, Violations** Delete in its entirety and adopt the current section from Chapter 305, Property Maintenance.
- **107, Notices and Orders** Delete in its entirety and adopt the current section from Chapter 305, Property Maintenance.
- **112.4 Insert:** the amount set forth in Chapter 180, Municipal Fees; the amount set forth in Chapter 180, Municipal Fees
- **302.4 Insert:** six inches
- **304.14 Insert:** May 1; October 1
- **602.3 Insert:** November 1; April 1
- **602.4 Insert:** November 1; April 1

Railroad station and Charter change – term limits for Mayor and Council will be discussed at the meeting. No information included in packets.

City of Harrington
YTD Budget Vs Actual
Period Ending December, 2014

3

	12/31/14			Annual	\$ Variance vs	% of Budget
	Actual	6 mos Est	Total	Budget	Budget	
GENERAL FUND INCOME						
General Government Income						
Taxation - Annual	\$ 1,086,077	\$ -	\$ 1,086,077	\$ 1,086,987	\$ (910)	100%
Taxation - P&I	\$ 5,496	\$ 7,694	\$ 13,190	\$ 15,000	\$ (1,810)	88%
Franchise Fee	\$ 19,428	\$ 19,500	\$ 38,928	\$ 38,600	\$ 328	101%
Interest	\$ 1,572	\$ 1,600	\$ 3,172	\$ 5,500	\$ (2,328)	58%
Misc	\$ 661	\$ 500	\$ 1,161	\$ 3,400	\$ (2,239)	34%
City Events	\$ 1,165	\$ 1,165	\$ 2,330	\$ 3,400	\$ (1,070)	69%
Legal Fees Billed	\$ 429	\$ -	\$ 429	\$ -	\$ 429	0%
NSF and Admin Fees Billed	\$ 90	\$ -	\$ 90	\$ -	\$ 90	0%
Transfer From Capital Reserv	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	100%
Interfund Receipt - Water	\$ -	\$ 31,817	\$ 31,817	\$ 31,817	\$ -	100%
Interfund Receipt - Sewer	\$ -	\$ 130,802	\$ 130,802	\$ 130,802	\$ -	100%
Total General Government	\$ 1,114,917	\$ 199,578	\$ 1,314,495	\$ 1,322,006	\$ (7,511)	99%
Department Income						
City Hall	\$ -	\$ 293,975	\$ 293,975	\$ 293,975	\$ -	100%
Police Dept	\$ 171,343	\$ 145,497	\$ 316,840	\$ 296,300	\$ 20,540	107%
Public Works	\$ 40	\$ 61,938	\$ 61,978	\$ 61,938	\$ 40	100%
Library	\$ 62,774	\$ 16,037	\$ 78,811	\$ 77,000	\$ 1,811	102%
Trash	\$ 128,437	\$ 113,553	\$ 241,990	\$ 241,992	\$ (2)	100%
Fire Dept	\$ 22,361	\$ 35,572	\$ 57,933	\$ 61,562	\$ (3,629)	94%
Parks & Rec	\$ 89,421	\$ 67,370	\$ 156,791	\$ 156,725	\$ 66	100%
Planning & Inspections	\$ 129,647	\$ 81,934	\$ 211,581	\$ 197,330	\$ 14,251	107%
Total Dept Income	\$ 604,023	\$ 815,876	\$ 1,419,899	\$ 1,386,822	\$ 33,077	102%
TOTAL GENERAL FUND INCOME	\$ 1,718,940	\$ 1,015,454	\$ 2,734,395	\$ 2,708,828	\$ 25,567	101%
Proprietary Fund Income						
Water Income	\$ 281,219	\$ 286,525	\$ 567,744	\$ 557,807	\$ 9,937	102%
Waste Water Income	\$ 817,494	\$ 826,239	\$ 1,643,733	\$ 1,635,521	\$ 8,212	101%
Total Proprietary Income	\$ 1,098,713	\$ 1,112,764	\$ 2,211,477	\$ 2,193,328	\$ 18,149	101%
TOTAL CITY OF HARRINGTON INCOME	\$ 2,817,654	\$ 2,128,218	\$ 4,945,872	\$ 4,902,156	\$ 43,716	101%
GENERAL FUND EXPENSES						
General Government Expenses	\$ 128,014	\$ 88,492	\$ 216,506	\$ 216,460	\$ 46	100%
Department Expenses						
City Hall	\$ 164,327	\$ 165,577	\$ 329,904	\$ 328,588	\$ 1,316	100%
Police Dept	\$ 475,958	\$ 491,581	\$ 967,538	\$ 974,932	\$ (7,394)	99%
Public Works	\$ 154,460	\$ 154,719	\$ 309,179	\$ 325,350	\$ (16,171)	95%
Library	\$ 75,892	\$ 97,372	\$ 173,265	\$ 176,411	\$ (3,146)	98%
Trash	\$ 115,509	\$ 126,481	\$ 241,990	\$ 241,992	\$ (2)	100%
Fire Dept	\$ 59,553	\$ 59,313	\$ 118,866	\$ 125,340	\$ (6,474)	95%
Parks & Rec	\$ 84,368	\$ 80,499	\$ 164,867	\$ 171,755	\$ (6,888)	96%
Planning & Inspections	\$ 95,352	\$ 78,928	\$ 174,280	\$ 147,982	\$ 26,298	118%
Total Dept Expenses	\$ 1,225,420	\$ 1,254,471	\$ 2,479,891	\$ 2,492,350	\$ (12,459)	100%
GENERAL FUND BALANCE			\$ 37,998	\$ 18	\$ 37,980	
TOTAL GENERAL FUND EXPENSES	\$ 1,353,434	\$ 1,342,962	\$ 2,734,395	\$ 2,708,828	\$ 25,567	101%
Proprietary Fund Expenses						
Water Expenses	\$ 118,994	\$ 327,131	\$ 446,125	\$ 461,371	\$ (15,246)	97%
Waste Water Expenses	\$ 500,581	\$ 1,084,723	\$ 1,585,304	\$ 1,635,521	\$ (50,217)	97%
Total Dept Expenses	\$ 619,575	\$ 1,411,854	\$ 2,031,429	\$ 2,096,892	\$ (65,463)	
Proprietary Fund Balance			\$ 180,048	\$ 96,436	\$ 83,612	
TOTAL PROPRIETARY FUND EXPENSES	\$ 619,575	\$ 1,411,854	\$ 2,211,477	\$ 2,193,328	\$ 18,149	101%
TOTAL CITY OF HARRINGTON EXPENSES	\$ 1,973,009	\$ 2,754,816	\$ 4,945,872	\$ 4,902,156	\$ 43,716	101%

City of Harrington - General Government
Budget Vs. Actual - December, 2014

							50% of Budget	
Account Id	Account Description	2015 Budgeted	2015 Actual	6 mos Estl	Total	\$ Over Budget	% of Budget	
Revenues:								
10-10-4001	Property Taxes	\$ 1,086,987	\$ 1,086,077	\$ -	\$ 1,086,077	\$ (910)	100%	
10-10-4002	Franchise Fee	\$ 38,600	\$ 19,428	\$ 19,500	\$ 38,928	\$ 328	101%	
10-10-4005	City Events	\$ 3,400	\$ 1,165	\$ 1,165	\$ 2,330	\$ (1,070)	69%	
10-10-4020	NSF and Admin Fees Billed	\$ -	\$ 90	\$ -	\$ 90	\$ 90	0%	
10-10-4021	Legal Fees Billed	\$ -	\$ 429	\$ -	\$ 429	\$ 429	0%	
10-10-4108	Pen & Interest	\$ 15,000	\$ 5,496	\$ 7,694	\$ 13,190	\$ (1,810)	88%	
10-10-4109	Misc Income	\$ 3,400	\$ 661	\$ 500	\$ 1,161	\$ (2,239)	34%	
10-10-4110	Interest Income	\$ 5,500	\$ 1,572	\$ 1,600	\$ 3,172	\$ (2,328)	58%	
10-10-4901	Transfer From Capital Reserve	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	100%	
10-10-4910	Interfund Receipt - Water	\$ 31,817	\$ -	\$ 31,817	\$ 31,817	\$ -	100%	
10-10-4911	Interfund Receipt - Sewer	\$ 130,802	\$ -	\$ 130,802	\$ 130,802	\$ -	100%	
Revenue Total		\$ 1,322,006	\$ 1,114,917	\$ 199,578	\$ 1,314,495	\$ (7,511)	99%	
Expenditures:								
10-10-5001	Salaries	\$ 20,000	\$ 6,900	\$ 10,000	\$ 16,900	\$ (3,100)	85%	
10-10-5051	Fica	\$ 1,530	\$ 528	\$ 765	\$ 1,293	\$ (237)	85%	
10-10-5052	Other P/R Taxes	\$ -	\$ 54	\$ -	\$ 54	\$ 54	0%	
10-10-5053	State Unemployment Tax	\$ 80	\$ 173	\$ 250	\$ 423	\$ 343	528%	
10-10-6002	Advertising	\$ 1,250	\$ 1,108	\$ -	\$ 1,108	\$ (142)	89%	
10-10-6005	Commercial Insurance	\$ 12,500	\$ 6,905	\$ 6,400	\$ 13,305	\$ 805	106%	
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 4,787	\$ -	\$ 4,787	\$ 787	120%	
10-10-6008	Election Expenses	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	100%	
10-10-6009	Event & Community Support	\$ 11,250	\$ 10,382	\$ 869	\$ 11,250	\$ -	100%	
10-10-6010	Employee Drug/Physical/Background	\$ 900	\$ 147	\$ 200	\$ 347	\$ (554)	39%	
10-10-6012	Travel & Food	\$ 50	\$ 41	\$ 9	\$ 50	\$ 0	100%	
10-10-6051	Computer & Software	\$ 20,000	\$ 12,924	\$ 7,076	\$ 20,000	\$ -	100%	
10-10-6053	Lease Equipment Expense	\$ 500	\$ 764	\$ -	\$ 764	\$ 264	153%	
10-10-6054	Misc Expense	\$ 1,700	\$ 89	\$ 100	\$ 189	\$ (1,511)	11%	
10-10-6055	Printing & Postage	\$ 550	\$ 135	\$ 135	\$ 270	\$ (280)	49%	
10-10-6059	Office Supplies	\$ 500	\$ 57	\$ 150	\$ 207	\$ (293)	41%	
10-10-6062	Audit Fees	\$ 89,000	\$ 48,140	\$ 40,860	\$ 89,000	\$ -	100%	
10-10-6063	Admin Fees	\$ 2,500	\$ 6,410	\$ -	\$ 6,410	\$ 3,910	256%	
10-10-6066	Engineering	\$ 3,000	\$ 1,555	\$ 1,445	\$ 3,000	\$ -	100%	
10-10-6068	Legal Fees	\$ 40,000	\$ 23,943	\$ 16,057	\$ 40,000	\$ -	100%	
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 2,909	\$ 3,091	\$ 6,000	\$ -	100%	
10-10-6072	Heat & Electric	\$ 150	\$ 64	\$ 86	\$ 150	\$ -	100%	
Expenditure Total		\$ 216,460	\$ 128,014	\$ 88,492	\$ 216,506	\$ 46	100%	
Budget Distribution		\$ 1,105,548			\$ 1,097,989	\$ (7,557)		
Expenditure Total		\$ 1,322,006	\$ 128,014	\$ 88,492	\$ 1,314,495	\$ (7,511)	99%	

City of Harrington - City Hall
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-83-4910	Interfund Receipt - Water	\$ 57,517	\$ -	\$ 57,517	\$ 57,517	\$ -	100%
10-83-4911	Interfund Receipt - Sewer	\$ 236,458	\$ -	\$ 236,458	\$ 236,458	\$ -	100%
	Revenue Total	\$ 293,975	\$ -	\$ 293,975	\$ 293,975	\$ -	100%
	Budget Distribution	\$ 34,613			\$ 35,929	\$ 1,316	
	Revenue Total	\$ 328,588	\$ -	\$ 293,975	\$ 329,904	\$ 1,316	100%
Expenditures:							
10-83-5001	Salaries	\$ 223,503	\$ 109,590	\$ 113,986	\$ 223,576	\$ 73	100%
10-83-5051	FICA	\$ 17,098	\$ 8,167	\$ 8,720	\$ 16,887	\$ (211)	99%
10-83-5052	Other P/R Taxes	\$ 1,483	\$ 992	\$ 671	\$ 1,663	\$ 180	112%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 310	\$ 2,397	\$ 2,707	\$ (22)	99%
10-83-5071	Pension	\$ 11,625	\$ 7,674	\$ 5,054	\$ 12,728	\$ 1,103	109%
10-83-5072	Health Insurance	\$ 42,160	\$ 22,174	\$ 21,461	\$ 43,635	\$ 1,475	103%
10-83-6011	Seminars/Training	\$ 3,000	\$ 1,795	\$ 200	\$ 1,995	\$ (1,006)	66%
10-83-6012	Travel & Food	\$ 800	\$ 323	\$ 300	\$ 623	\$ (177)	78%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,020	\$ 1,020	\$ 2,040	\$ (260)	89%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 1,601	\$ 1,600	\$ 3,201	\$ (299)	91%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ 99	\$ 101	\$ 200	\$ -	100%
10-83-6053	Leases-Office Equipment	\$ 4,000	\$ 1,990	\$ 1,934	\$ 3,924	\$ (76)	98%
10-83-6055	Printing & Postage	\$ 1,100	\$ 470	\$ 630	\$ 1,100	\$ -	100%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	\$ 100	\$ 100	\$ (150)	40%
10-83-6057	Telephone	\$ 3,000	\$ 2,638	\$ 1,632	\$ 4,268	\$ 1,268	142%
10-83-6059	Office Supplies	\$ 2,800	\$ 1,828	\$ 972	\$ 2,800	\$ -	100%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 364	\$ 400	\$ 764	\$ (236)	76%
10-83-6072	Heat & Electric	\$ 6,640	\$ 2,370	\$ 3,400	\$ 5,770	\$ (870)	87%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 495	\$ 500	\$ 995	\$ 95	111%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 428	\$ 500	\$ 928	\$ 428	186%
	Expenditure Total	\$ 328,588	\$ 164,327	\$ 165,577	\$ 329,904	\$ 1,316	100%

City of Harrington - Police Dept
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-20-4201	Police Fines	\$ 295,000	\$ 169,878	\$ 145,122	\$ 315,000	\$ 20,000	107%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 925	\$ 375	\$ 1,300	\$ -	100%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ -	\$ 540	\$ 540	0%
	Revenue Total	\$ 296,300	\$ 171,343	\$ 145,497	\$ 316,840	\$ 20,000	107%
	Budget Distribution	\$ 678,632			\$ 650,698		
	Revenue Total	\$ 974,932	\$ 171,343	\$ 145,497	\$ 967,538	\$ (803,589)	99%
Expenditures:							
10-20-5001	Salaries	\$ 495,668	\$ 256,189	\$ 253,838	\$ 510,027	\$ 14,359	103%
10-20-5002	Overtime	\$ 10,000	\$ 2,028	\$ 5,000	\$ 7,028	\$ (2,972)	70%
10-20-5022	SEU O/T	\$ 111,473	\$ 48,791	\$ 62,632	\$ 111,423	\$ (50)	100%
10-20-5051	FICA	\$ 47,211	\$ 22,557	\$ 19,418	\$ 41,975	\$ (5,236)	89%
10-20-5052	Other P/R Taxes	\$ 28,869	\$ 19,167	\$ 12,952	\$ 32,119	\$ 3,450	112%
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 183	\$ 5,256	\$ 5,439	\$ (66)	99%
10-20-5071	Pension	\$ 28,340	\$ 13,668	\$ 11,765	\$ 25,433	\$ (2,907)	90%
10-20-5072	Health Insurance	\$ 126,566	\$ 54,997	\$ 55,866	\$ 110,862	\$ (15,704)	88%
10-20-5074	Other Med Expenses	\$ 300	\$ -	\$ 300	\$ 300	\$ -	100%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 336	\$ 764	\$ 1,100	\$ (100)	92%
10-20-6002	Advertising	\$ 250	\$ -	\$ 250	\$ 250	\$ -	100%
10-20-6005	Commercial Insurance	\$ 8,250	\$ 8,714	\$ 4,266	\$ 12,980	\$ 4,730	157%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 260	\$ 440	\$ 700	\$ (100)	88%
10-20-6011	Seminars/Training	\$ 1,200	\$ -	\$ 200	\$ 200	\$ (1,000)	17%
10-20-6012	Travel & Food	\$ 1,200	\$ 224	\$ 976	\$ 1,200	\$ 0	100%
10-20-6013	Cleaning Services	\$ 3,250	\$ 1,625	\$ 1,625	\$ 3,250	\$ -	100%
10-20-6051	Computer & Software	\$ 300	\$ 237	\$ 63	\$ 300	\$ 0	100%
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 684	\$ 1,000	\$ 1,684	\$ (1,316)	56%
10-20-6054	Misc Expense	\$ 2,000	\$ 612	\$ 1,388	\$ 2,000	\$ (0)	100%
10-20-6055	Printing & Postage	\$ 1,200	\$ 372	\$ 829	\$ 1,201	\$ 1	100%
10-20-6057	Telephone	\$ 12,500	\$ 7,603	\$ 7,603	\$ 15,206	\$ 2,706	122%
10-20-6059	Office Supplies	\$ 3,300	\$ 981	\$ 2,319	\$ 3,300	\$ 0	100%
10-20-6068	Legal Fees	\$ 1,500	\$ 1,906	\$ 406	\$ 2,312	\$ 812	154%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,138	\$ 362	\$ 2,500	\$ 0	100%
10-20-6072	Heat & Electric	\$ 12,800	\$ 5,739	\$ 7,061	\$ 12,800	\$ (0)	100%
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	\$ 550	\$ -	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 18,619	\$ 21,581	\$ 40,200	\$ (0)	100%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 4,608	\$ 5,392	\$ 10,000	\$ (0)	100%
10-20-8201	Clothing Allowance	\$ 10,200	\$ 2,393	\$ 4,807	\$ 7,200	\$ (3,000)	71%
10-20-8204	Radar & Electronics	\$ 2,500	\$ 869	\$ 1,631	\$ 2,500	\$ -	100%
10-20-8207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 108	\$ 1,392	\$ 1,500	\$ (1,000)	60%
	Expenditure Total	\$ 974,932	\$ 475,958	\$ 491,581	\$ 967,538	\$ (7,394)	99%

City of Harrington - Public Works

Budget Vs. Actual - December, 2014

							50% of Budget	
Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget	
Revenues:								
10-30-4301	TNR Revenue Received	\$ -	\$ 40	\$ -	\$ 40	\$ 40	0%	
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0%	
10-30-4910	Interfund Receipt - Water	\$ 7,227	\$ -	\$ 7,227	\$ 7,227	\$ -	0%	
10-30-4911	Interfund Receipt - Sewer	\$ 29,711	\$ -	\$ 29,711	\$ 29,711	\$ -	0%	
Revenue Total		\$ 61,938	\$ 40	\$ 61,938	\$ 61,978	\$ 40	0%	
Budget Distribution		\$ 263,412			\$ 247,201	\$ (16,211)	0%	
Revenue Total		\$ 325,350	\$ 40	\$ 61,938	\$ 309,179	\$ (325,310)	0%	
Expenditures:								
10-30-5001	Salaries	\$ 107,391	\$ 52,229	\$ 54,769	\$ 106,998	\$ (393)	100%	
10-30-5002	Overtime	\$ 6,325	\$ 2,297	\$ 3,163	\$ 5,460	\$ (865)	86%	
10-30-5003	Per Diem	\$ 2,080	\$ 1,040	\$ 1,040	\$ 2,080	\$ -	100%	
10-30-5051	FICA	\$ 8,699	\$ 4,152	\$ 4,432	\$ 8,584	\$ (115)	99%	
10-30-5052	Other P/R Taxes	\$ 6,338	\$ 4,238	\$ 2,864	\$ 7,102	\$ 764	112%	
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 6	\$ 1,227	\$ 1,233	\$ (349)	78%	
10-30-5071	Pension	\$ 5,774	\$ 4,405	\$ 2,625	\$ 7,030	\$ 1,256	122%	
10-30-5072	Health Insurance	\$ 24,111	\$ 15,958	\$ 14,733	\$ 30,691	\$ 6,580	127%	
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ -	\$ -	\$ (300)	0%	
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 3,448	\$ 3,448	\$ 6,896	\$ 2,346	152%	
10-30-6005	Commercial Insurance	\$ 2,900	\$ 1,821	\$ 1,788	\$ 3,609	\$ 709	124%	
10-30-6011	Seminars/Training	\$ 200	\$ 75	\$ 125	\$ 200	\$ -	100%	
10-30-6012	Travel & Food	\$ 350	\$ 122	\$ 228	\$ 350	\$ (0)	100%	
10-30-6051	Computer & Software	\$ -	\$ 8	\$ -	\$ 8	\$ 8	0%	
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ -	\$ -	\$ (400)	0%	
10-30-6054	Misc Expense	\$ -	\$ 126	\$ -	\$ 126	\$ 126	0%	
10-30-6057	Telephone	\$ 2,700	\$ 1,283	\$ 1,283	\$ 2,566	\$ (134)	95%	
10-30-6059	Office Supplies	\$ 400	\$ 93	\$ 100	\$ 193	\$ (207)	48%	
10-30-6066	Engineering	\$ 12,500	\$ 203	\$ 797	\$ 1,000	\$ (11,501)	8%	
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 740	\$ 740	\$ 1,480	\$ (120)	92%	
10-30-6072	Heat & Electric	\$ 4,900	\$ 1,973	\$ 1,973	\$ 3,946	\$ (954)	81%	
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 7,221	\$ 5,000	\$ 12,221	\$ 221	102%	
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 3,073	\$ 927	\$ 4,000	\$ 2,000	200%	
10-30-6077	License & Permits	\$ 200	\$ -	\$ 200	\$ 200	\$ -	100%	
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 4,050	\$ 950	\$ 5,000	\$ 0	100%	
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 6,675	\$ 675	\$ 7,350	\$ 1,350	122%	
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ 126	\$ 3,000	\$ 0	100%	
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ 1,000	\$ 1,000	\$ (2,000)	33%	
10-30-6305	Street Lights	\$ 57,500	\$ 26,887	\$ 26,887	\$ 53,774	\$ (3,726)	94%	
10-30-6306	Street Maint	\$ 35,000	\$ 8,350	\$ 20,000	\$ 28,350	\$ (6,650)	81%	
10-30-6307	Street Signs and Markings	\$ 500	\$ 381	\$ 119	\$ 500	\$ (0)	100%	
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 689	\$ 1,000	\$ 1,689	\$ (1,311)	56%	
10-30-6310	Wildlife Control	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	50%	
10-30-6311	Safety	\$ 1,050	\$ -	\$ 500	\$ 500	\$ (550)	48%	
10-30-6651	Sewer Line Maintenance	\$ 2,000	\$ 20	\$ 1,000	\$ 1,020	\$ (980)	51%	
10-30-6652	Chemicals	\$ -	\$ 24	\$ -	\$ 24	\$ 24	0%	
Expenditure Total		\$ 325,350	\$ 154,460	\$ 154,719	\$ 309,179	\$ (16,171)	95%	

City of Harrington - Library
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-40-4109	Misc Income	\$ -	\$ 96	\$ 4	\$ 100	\$ 100	0%
10-40-4118	Donations	\$ -	\$ 50	\$ -	\$ 50	\$ 50	0%
10-40-4401	Library State Grant	\$ 37,000	\$ 37,403	\$ -	\$ 37,403	\$ 403	101%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 22,096	\$ 12,904	\$ 35,000	\$ -	100%
10-40-4403	Fines/Copies	\$ 5,000	\$ 3,129	\$ 3,129	\$ 6,258	\$ 1,258	125%
GENERAL FUND Revenue Total		\$ 77,000	\$ 62,774	\$ 16,037	\$ 78,811	\$ 1,811	102%
Budget Distribution		\$ 99,411	\$ -	\$ -	\$ 94,453	\$ (4,958)	95%
Revenue Total		\$ 176,411	\$ 62,774	\$ 16,037	\$ 173,265	\$ (3,146)	98%
Expenditures:							
10-40-5001	Salaries	\$ 95,739	\$ 44,771	\$ 48,924	\$ 93,695	\$ (2,044)	98%
10-40-5051	FICA	\$ 7,324	\$ 3,337	\$ 3,743	\$ 7,080	\$ (244)	97%
10-40-5052	Other P/R Taxes	\$ 922	\$ 616	\$ 416	\$ 1,032	\$ 110	112%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 270	\$ 1,163	\$ 1,433	\$ (117)	92%
10-40-5071	Pension	\$ 4,448	\$ 3,140	\$ 1,615	\$ 4,755	\$ 307	107%
10-40-5072	Health Insurance	\$ 17,713	\$ 9,030	\$ 8,793	\$ 17,823	\$ 110	101%
10-40-6002	Advertising	\$ 185	\$ 159	\$ -	\$ 159	\$ (6)	97%
10-40-6006	Commercial Insurance	\$ 1,500	\$ 728	\$ 711	\$ 1,439	\$ (61)	98%
10-40-6007	Dues, Licenses & Memberships	\$ 200	\$ -	\$ 200	\$ 200	\$ -	100%
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ 300	\$ 300	\$ -	100%
10-40-6012	Travel & Food	\$ 300	\$ -	\$ 300	\$ 300	\$ -	100%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ 200	\$ 200	\$ -	100%
10-40-6053	Lease Equipment Expense	\$ 2,200	\$ 637	\$ 681	\$ 1,318	\$ (882)	60%
10-40-6055	Printing & Postage	\$ 200	\$ 10	\$ 190	\$ 200	\$ 0	100%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ 100	\$ 100	\$ -	100%
10-40-6057	Telephone	\$ 1,550	\$ 693	\$ 1,400	\$ 2,093	\$ 543	135%
10-40-6059	Office Supplies	\$ 2,200	\$ 337	\$ 1,000	\$ 1,337	\$ (863)	61%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 609	\$ 2,391	\$ 3,000	\$ -	100%
10-40-6072	Heat & Electric	\$ 12,300	\$ 4,399	\$ 7,901	\$ 12,300	\$ -	100%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 6,925	\$ 16,075	\$ 23,000	\$ -	100%
10-40-6403	Special Programs	\$ 1,500	\$ 231	\$ 1,269	\$ 1,500	\$ -	100%
Expenditure Total		\$ 176,411	\$ 75,892	\$ 97,372	\$ 173,265	\$ (3,146)	98%

City of Harrington - Trash
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 925	\$ 925	\$ 1,850	\$ (750)	71%
10-50-4501	Trash Fees	\$ 239,392	\$ 127,512	\$ 112,628	\$ 240,140	\$ 748	100%
	Revenue Total	\$ 241,992	\$ 128,437	\$ 113,553	\$ 241,990	\$ (2)	100%
Expenditures:							
10-50-6005	Commercial Insurance	\$ 3,452	\$ 1,821	\$ 1,631	\$ 3,452	\$ (0)	100%
10-50-6055	Printing & Postage	\$ 500	\$ 498	\$	\$ 498	\$ (2)	100%
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 109,431	\$ 118,857	\$ 228,288	\$ -	100%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 3,759	\$ 5,993	\$ 9,752	\$ 0	100%
	Expenditure Total	\$ 241,992	\$ 115,509	\$ 126,481	\$ 241,990	\$ (2)	100%

City of Harrington - Fire Dept
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 22,361	\$ 35,572	\$ 57,933	\$ (3,629)	94%
	Revenue Total	\$ 61,562	\$ 22,361	\$ 35,572	\$ 57,933	\$ (3,629)	94%
	Budget Distribution	\$ 63,778			\$ 60,933		
	Revenue Total	\$ 125,340	\$ 22,361	\$ 35,572	\$ 118,866	\$ (6,474)	95%
Expenditures:							
10-82-5001	Salaries	\$ 71,003	\$ 36,290	\$ 36,211	\$ 72,501	\$ 1,498	102%
10-82-5002	Overtime	\$ 11,000	\$ 3,578	\$ 3,600	\$ 7,178	\$ (3,822)	65%
10-82-5051	FICA	\$ 5,431	\$ 2,878	\$ 3,743	\$ 6,621	\$ 1,190	122%
10-82-5052	Other P/R Taxes	\$ 4,581	\$ 3,063	\$ 2,070	\$ 5,133	\$ 552	112%
10-82-5053	State Unemployment Tax	\$ 925	\$ -	\$ 862	\$ 862	\$ (63)	93%
10-82-5071	Pension	\$ 3,658	\$ 2,758	\$ 1,569	\$ 4,327	\$ 669	118%
10-82-5072	Health Insurance	\$ 23,122	\$ 9,873	\$ 8,652	\$ 18,525	\$ (4,597)	80%
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 364	\$ 356	\$ 720	\$ (1,900)	27%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 750	\$ 2,250	\$ 3,000	\$ -	100%
	Expenditure Total	\$ 125,340	\$ 59,553	\$ 59,313	\$ 118,866	\$ (6,474)	95%

City of Harrington - Parks & Recreation
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget
Revenues:							
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 16,000	\$ 17,000	\$ 33,000	\$ -	100%
10-80-4802	Fundraisers	\$ 37,000	\$ 10,868	\$ 28,132	\$ 37,000	\$ -	100%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 5,100	\$ 5,175	\$ 10,275	\$ -	100%
10-80-4809	Basketball	\$ 1,500	\$ 4,515	\$ -	\$ 4,515	\$ 3,015	301%
10-80-4810	Dance	\$ 12,670	\$ 10,194	\$ 2,476	\$ 12,670	\$ (0)	100%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ 3,836	\$ 464	\$ 4,300	\$ -	100%
10-80-4812	Pop Warner Cheerleading	\$ 10,750	\$ 11,916	\$ -	\$ 11,916	\$ 1,166	111%
10-80-4813	Pop Warner Football	\$ 15,000	\$ 10,684	\$ -	\$ 10,684	\$ (4,316)	71%
10-80-4814	Soccer	\$ 26,270	\$ 15,583	\$ 15,583	\$ 31,168	\$ 4,896	119%
10-80-4816	Tennis	\$ 560	\$ 545	\$ -	\$ 545	\$ (15)	97%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ -	\$ 540	\$ 540	\$ (4,860)	10%
10-80-4819	Wrestling	\$ -	\$ 180	\$ -	\$ 180	\$ 180	0%
	Revenue Total	\$ 156,725	\$ 89,421	\$ 67,370	\$ 156,791	\$ 66	100%
	Budget Distribution	\$ 15,030			\$ 8,077	\$ (6,953)	
	Revenue Total	\$ 171,755	\$ 89,421	\$ 67,370	\$ 164,867	\$ (6,888)	96%
Expenditures:							
10-80-5001	Salaries	\$ 59,429	\$ 29,551	\$ 30,309	\$ 59,860	\$ 431	101%
10-80-5051	FICA	\$ 4,546	\$ 2,175	\$ 2,319	\$ 4,494	\$ (52)	99%
10-80-5052	Other P/R Taxes	\$ 394	\$ 265	\$ 179	\$ 444	\$ 50	113%
10-80-5053	State Unemployment Tax	\$ 925	\$ 127	\$ 758	\$ 885	\$ (40)	96%
10-80-5071	Pension	\$ 2,941	\$ 2,074	\$ 1,186	\$ 3,260	\$ 319	111%
10-80-5072	Health Insurance	\$ 13,000	\$ 7,930	\$ 8,303	\$ 16,233	\$ 3,233	125%
10-80-6002	Advertising	\$ 100	\$ -	\$ -	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 1,457	\$ 1,430	\$ 2,887	\$ (3,113)	48%
10-80-6051	Computer & Software	\$ -	\$ 5	\$ -	\$ 5	\$ 5	0%
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 646	\$ 692	\$ 1,338	\$ (2,062)	39%
10-80-6055	Printing & Postage	\$ 250	\$ 159	\$ 91	\$ 250	\$ -	100%
10-80-6057	Telephone	\$ 2,500	\$ 1,312	\$ 1,326	\$ 2,638	\$ 138	106%
10-80-6059	Office Supplies	\$ 400	\$ 163	\$ 237	\$ 400	\$ (0)	100%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 1,061	\$ 439	\$ 1,500	\$ (0)	100%
10-80-6072	Heat & Electric	\$ 10,000	\$ 3,359	\$ 6,841	\$ 10,000	\$ 0	100%
10-80-6073	Maintenance Agreements	\$ 900	\$ 932	\$ 149	\$ 1,081	\$ 181	120%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 76	\$ 100	\$ 176	\$ (74)	71%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 300	\$ 285	\$ 15	\$ 300	\$ (0)	100%
10-80-6801	Basketball	\$ 1,500	\$ 143	\$ -	\$ 143	\$ (1,357)	10%
10-80-6802	Fundraisers	\$ 11,000	\$ 2,014	\$ 8,986	\$ 11,000	\$ (0)	100%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 31	\$ 100	\$ 131	\$ (619)	17%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 1,249	\$ 1,249	\$ 2,495	\$ (1,002)	71%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ 350	\$ 600	\$ -	100%
10-80-6807	Field Rent - St. Bernadette's Chur	\$ -	\$ 1,985	\$ 1,985	\$ 3,970	\$ 3,970	0%
10-80-6810	Dance	\$ 10,500	\$ 4,050	\$ 6,450	\$ 10,500	\$ (0)	100%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 979	\$ 421	\$ 1,400	\$ (0)	100%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 7,858	\$ -	\$ 7,858	\$ 358	105%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 4,847	\$ -	\$ 4,847	\$ (7,153)	40%
10-80-6814	Soccer	\$ 15,000	\$ 9,179	\$ 5,821	\$ 15,000	\$ 0	100%
10-80-6816	Tennis	\$ 320	\$ 207	\$ 113	\$ 320	\$ (0)	100%
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ -	\$ 850	\$ 850	\$ -	100%
	Expenditure Total	\$ 171,755	\$ 84,368	\$ 80,499	\$ 164,867	\$ (6,888)	96%

City of Harrington - Planning & Inspections
Budget Vs. Actual - December, 2014

								50% of Budget
Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% of Budget	
Revenues:								
10-84-4179	Zoning Code Violations	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0%	
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 325	\$ 325	\$ 650	\$ (2,850)	19%	
10-84-4181	Building Permits	\$ 14,400	\$ 18,608	\$ 11,000	\$ 29,608	\$ 15,208	206%	
10-84-4182	ZCC Fees	\$ 4,000	\$ 5,315	\$ 1,250	\$ 6,565	\$ 2,565	164%	
10-84-4183	Grass Cutting	\$ 5,000	\$ 14,940	\$ 100	\$ 15,040	\$ 10,040	301%	
10-84-4184	Vacant Buildings	\$ 8,500	\$ 915	\$ 585	\$ 1,500	\$ (7,000)	18%	
10-84-4185	City Clean Up Fees	\$ 11,630	\$ 2,661	\$ 1,000	\$ 3,661	\$ (7,969)	31%	
10-84-4186	Contractors License	\$ 19,000	\$ 13,400	\$ 500	\$ 13,900	\$ (5,100)	73%	
10-84-4187	Business License	\$ 21,000	\$ 16,995	\$ 100	\$ 17,095	\$ (3,905)	81%	
10-84-4188	Rental License	\$ 58,000	\$ 55,013	\$ 150	\$ 55,163	\$ (2,838)	95%	
10-84-4194	Professional Fee Billing	\$ 2,300	\$ 1,376	\$ 924	\$ 2,300	\$ -	100%	
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ 66,000	\$ 66,000	\$ 16,000	132%	
	Revenue Total	\$ 197,330	\$ 129,647	\$ 81,934	\$ 211,581	\$ 14,251	107%	
Expenditures:								
10-84-5001	Salaries	\$ 33,338	\$ 18,578	\$ 17,003	\$ 33,581	\$ 243	101%	
10-84-5051	FICA	\$ 2,550	\$ 1,268	\$ 1,301	\$ 2,569	\$ 19	101%	
10-84-5052	Other P/R Taxes	\$ 1,851	\$ 1,236	\$ 1,236	\$ 2,472	\$ 621	134%	
10-84-5053	State Unemployment Tax	\$ 463	\$ 32	\$ 425	\$ 457	\$ (6)	99%	
10-84-5071	Pension	\$ 1,695	\$ 1,163	\$ 713	\$ 1,876	\$ 181	111%	
10-84-5072	Health Insurance	\$ -	\$ 63	\$ 63	\$ 126	\$ 126	0%	
10-84-5082	Professional Development	\$ 500	\$ 102	\$ -	\$ 102	\$ (399)	20%	
10-84-5083	Uniform Cleaning	\$ 100	\$ -	\$ -	\$ -	\$ (100)	0%	
10-84-5109	Professional Contractual Accting Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	0%	
10-84-6005	Commercial Insurance	\$ 1,875	\$ 1,092	\$ 1,092	\$ 2,184	\$ 309	117%	
10-84-6007	Dues, Licenses & Memberships	\$ -	\$ 15	\$ -	\$ 15	\$ 15	0%	
10-84-6011	Seminars/Training	\$ 250	\$ 40	\$ -	\$ 40	\$ (210)	16%	
10-84-6012	Travel & Food	\$ 100	\$ 29	\$ -	\$ 29	\$ (71)	29%	
10-84-6051	Computer & Software	\$ -	\$ 3	\$ -	\$ 3	\$ 3	0%	
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 498	\$ 498	\$ 996	\$ (4)	100%	
10-84-6055	Printing & Postage	\$ 1,000	\$ 162	\$ 200	\$ 362	\$ (638)	36%	
10-84-6057	Telephone	\$ 1,250	\$ 625	\$ 625	\$ 1,250	\$ 0	100%	
10-84-6059	Office Supplies	\$ 700	\$ 629	\$ 629	\$ 1,258	\$ 558	180%	
10-84-6066	Engineering	\$ 3,000	\$ 1,485	\$ 1,485	\$ 2,970	\$ (30)	99%	
10-84-6072	Heat & Electric	\$ 1,660	\$ 592	\$ 592	\$ 1,184	\$ (476)	71%	
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 551	\$ 551	\$ 1,102	\$ (359)	73%	
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ 19	\$ 200	\$ 219	\$ 69	146%	
10-84-6181	Building Permits	\$ 20,000	\$ 19,859	\$ 15,000	\$ 34,859	\$ 14,859	174%	
10-84-6183	Grass Cutting	\$ 3,000	\$ 2,370	\$ 1,500	\$ 3,870	\$ 870	129%	
10-84-6185	City Clean Up Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	0%	
10-84-6187	Contracted City Planning	\$ 40,000	\$ 15,008	\$ 15,000	\$ 30,008	\$ (9,992)	75%	URS
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 31,935	\$ 20,815	\$ 52,750	\$ 22,750	176%	
	Expenditure Total	\$ 147,982	\$ 95,352	\$ 78,928	\$ 174,280	\$ 26,298	118%	
	Budget Distribution	\$ 49,348			\$ 37,301	\$ (12,047)		
	Expenditure Total	\$ 197,330	\$ 95,352	\$ 78,928	\$ 211,581	\$ 14,251	107%	

City of Harrington - Water
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	6 Month Est	Total	\$ Over Budget	% Of Budget
Revenues:							
30-60-4003	Rent Income	\$ 16,700	\$ 8,570	\$ 8,623	\$ 17,193	\$ 493	103%
30-60-4108	Water Penalties	\$ 2,500	\$ 1,427	\$ 1,427	\$ 2,854	\$ 354	114%
30-60-4110	Interest Income	\$ 4,000	\$ 3,439	\$ 3,800	\$ 7,239	\$ 3,239	181%
30-60-4600	Water Revenue	\$ 524,657	\$ 257,092	\$ 267,565	\$ 524,657	\$ (0)	100%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 2,866	\$ 1,200	\$ 4,066	\$ 1,066	136%
30-60-4604	Water On/Off CNP Fees	\$ 950	\$ 805	\$ 400	\$ 1,205	\$ 255	127%
30-60-4605	Water On/Off Service Fees	\$ 6,000	\$ 3,510	\$ 3,510	\$ 7,020	\$ 1,020	117%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ -	\$ 3,510	\$ 3,510	0%
Revenue Total		\$ 557,807	\$ 281,219	\$ 286,525	\$ 567,744	\$ 9,937	102%
Expenditures:							
30-60-5001	Salaries	\$ 62,645	\$ 34,417	\$ 31,949	\$ 66,366	\$ 3,721	106%
30-60-5002	Overtime	\$ 2,300	\$ 1,519	\$ 1,150	\$ 2,669	\$ 369	116%
30-60-5051	FICA	\$ 4,968	\$ 2,749	\$ 2,532	\$ 5,281	\$ 313	106%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ 2,418	\$ 1,634	\$ 4,052	\$ 437	112%
30-60-5053	State Unemployment Tax	\$ 868	\$ 3	\$ 716	\$ 719	\$ (149)	83%
30-60-5071	Pension	\$ 3,327	\$ 2,185	\$ 1,488	\$ 3,673	\$ 346	110%
30-60-5072	Health Insurance	\$ 19,325	\$ 8,930	\$ 8,594	\$ 17,524	\$ (1,801)	91%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 5,098	\$ 5,000	\$ 10,098	\$ (502)	95%
30-60-6006	Contingency	\$ 13,400	\$ -	\$ 13,400	\$ 13,400	\$ -	100%
30-60-6007	Dues, Licenses & Memberships	\$ 1,000	\$ 428	\$ 572	\$ 1,000	\$ -	100%
30-60-6011	Seminars & Training	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	100%
30-60-6055	Printing & Postage	\$ 2,000	\$ 617	\$ 600	\$ 1,217	\$ (783)	61%
30-60-6057	Telephone	\$ 400	\$ -	\$ -	\$ -	\$ (400)	0%
30-60-6059	Office Supplies	\$ 400	\$ 224	\$ 176	\$ 400	\$ (0)	100%
30-60-6066	Engineering	\$ 15,000	\$ 608	\$ 1,000	\$ 1,608	\$ (13,393)	11%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ 300	\$ 300	\$ -	100%
30-60-6072	Heat & Electric	\$ 25,000	\$ 10,818	\$ 10,818	\$ 21,636	\$ (3,364)	87%
30-60-6073	Maintenance Agreements	\$ 550	\$ -	\$ 350	\$ 350	\$ (200)	64%
30-60-6077	Licenses & Permits	\$ 200	\$ 100	\$ 100	\$ 200	\$ -	100%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,500	\$ -	\$ 500	\$ 500	\$ (1,000)	33%
30-60-6601	Equipment Maintenance	\$ 1,500	\$ 580	\$ 920	\$ 1,500	\$ 0	100%
30-60-6604	Water Meters	\$ 2,000	\$ 1,690	\$ 1,690	\$ 3,380	\$ 1,380	169%
30-60-6605	Well Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ (2,500)	50%
30-60-6650	Sample Testing	\$ 800	\$ 457	\$ 457	\$ 914	\$ 114	114%
30-60-6651	Line Repairs	\$ 10,000	\$ 2,521	\$ 3,000	\$ 5,521	\$ (4,479)	55%
30-60-6652	Chemicals	\$ 10,000	\$ 6,568	\$ 6,568	\$ 13,138	\$ 3,138	131%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 11,134	\$ 11,134	\$ 22,268	\$ -	100%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 5,676	\$ 5,676	\$ 11,352	\$ -	100%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 16,746	\$ 16,746	\$ 33,492	\$ -	100%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	100%
30-60-6910	Interfund Service Fee	\$ 96,561	\$ -	\$ 96,561	\$ 96,561	\$ -	100%
30-60-6911	Transfer to Impact Fee Reserve	\$ -	\$ 3,510	\$ -	\$ 3,510	\$ 3,510	0%
Expenditure Total		\$ 461,371	\$ 118,994	\$ 327,131	\$ 446,125	\$ (15,246)	97%
Fund Balance		\$ 96,436			\$ 121,619	\$ 25,183	126%
Expenditure Total		\$ 557,807	\$ 118,994	\$ 327,131	\$ 567,744	\$ 9,937	102%

City of Harrington - Waste Water
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual Dec	6 Month Est (To go)	Total	\$ Over Budget	% of Budget
Revenues:							
30-70-4108	Sewer Penalties	\$ 11,200	\$ 4,226	\$ 4,226	\$ 8,452	\$ (2,748)	75%
30-70-4110	Interest Income	\$ 400	\$ 196	\$ 204	\$ 400	\$ (0)	100%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 803,812	\$ 820,109	\$ 1,623,921	\$ 0	100%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 1,700	\$ 1,700	\$ 3,400	\$ 3,400	0%
30-70-4800	Sewer Impact Fees	\$ -	\$ 7,560	\$ -	\$ 7,560	\$ 7,560	0%
	Revenue Total	\$ 1,635,521	\$ 817,494	\$ 826,239	\$ 1,643,733	\$ 8,212	101%
Expenditures:							
30-70-5001	Salaries	\$ 53,695	\$ 25,815	\$ 27,385	\$ 53,000	\$ (695)	99%
30-70-5002	Overtime	\$ 2,875	\$ 3,634	\$ 1,438	\$ 5,072	\$ 2,197	176%
30-70-5051	FICA	\$ 4,328	\$ 2,238	\$ 2,205	\$ 4,443	\$ 115	103%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ 2,106	\$ 1,423	\$ 3,529	\$ 377	112%
30-70-5053	State Unemployment Tax	\$ 780	\$ 3	\$ 613	\$ 816	\$ (164)	79%
30-70-5071	Pension	\$ 2,878	\$ 1,872	\$ 1,304	\$ 3,176	\$ 298	110%
30-70-5072	Health Insurance	\$ 15,950	\$ 7,655	\$ 7,367	\$ 15,022	\$ (928)	94%
30-70-5005	Commercial Insurance	\$ 22,749	\$ 13,109	\$ 12,798	\$ 25,907	\$ 3,158	114%
30-70-5006	Contingency	\$ 29,300	\$ -	\$ 29,300	\$ 29,300	\$ -	100%
30-70-6011	Training	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	100%
30-70-6055	Printing & Postage	\$ 2,000	\$ 369	\$ 500	\$ 869	\$ (1,131)	43%
30-70-6057	Telephone	\$ 1,000	\$ 442	\$ 442	\$ 884	\$ (116)	88%
30-70-6059	Office Supplies	\$ 400	\$ 224	\$ 250	\$ 474	\$ 74	118%
30-70-6066	Engineering	\$ 20,000	\$ 2,130	\$ 7,870	\$ 10,000	\$ (10,000)	50%
30-70-6068	Legal Fees	\$ 40,000	\$ 25,427	\$ 25,000	\$ 50,427	\$ 10,427	126%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ 62	\$ 600	\$ 662	\$ (638)	51%
30-70-6072	Heat & Electric	\$ 9,780	\$ 4,153	\$ 4,500	\$ 8,653	\$ (1,127)	88%
30-70-6073	Maintenance Agreements	\$ 550	\$ -	\$ 550	\$ 550	\$ -	100%
30-70-6077	License and Permits	\$ 125	\$ 125	\$ -	\$ 125	\$ -	100%
30-70-6311	Safety	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	100%
30-70-6601	Equip Main	\$ 1,600	\$ 1,352	\$ 248	\$ 1,600	\$ 0	100%
30-70-6650	Sample Testing	\$ 1,000	\$ 260	\$ 260	\$ 520	\$ (480)	52%
30-70-6651	Line Repairs	\$ 500	\$ 334	\$ 166	\$ 500	\$ 0	100%
30-70-6652	Chemicals	\$ 500	\$ -	\$ 500	\$ 500	\$ -	100%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 21,058	\$ 21,058	\$ 42,116	\$ -	100%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 1,834	\$ 1,824	\$ 3,658	\$ -	100%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 54,040	\$ 54,040	\$ 108,080	\$ -	100%
30-70-6661	USDA #17	\$ 59,011	\$ 29,514	\$ 29,497	\$ 59,011	\$ -	100%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ 23,815	\$ 47,630	\$ (0)	100%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ 18,655	\$ 37,310	\$ (0)	100%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ 63,290	\$ 126,580	\$ 0	100%
30-70-8701	County Sewer Fee	\$ 475,000	\$ 184,855	\$ 231,000	\$ 415,855	\$ (59,145)	88%
30-70-8702	Pump Station Maintenance	\$ 7,000	\$ 4,849	\$ 2,151	\$ 7,000	\$ (0)	100%
30-70-8703	Flow Meter Maintenance	\$ 800	\$ -	\$ 800	\$ 800	\$ -	100%
30-70-8908	CIP Other	\$ 114,403	\$ -	\$ 114,403	\$ 114,403	\$ -	100%
30-70-8910	Interfund Service Fee	\$ 396,971	\$ -	\$ 396,971	\$ 396,971	\$ -	100%
30-70-8911	Transfer to Impact Fee Res.	\$ -	\$ 7,560	\$ -	\$ 7,560	\$ 7,560	0%
	Expenditure Total	\$ 1,635,521	\$ 500,581	\$ 1,084,723	\$ 1,585,304	\$ (50,217)	97%
		\$ -	\$ -	\$ -	\$ 58,430	\$ 58,430	0%
	Expenditure Total	\$ 1,635,521	\$ 500,581	\$ 1,084,723	\$ 1,643,733	\$ 8,212	101%