

**City of Harrington
MINUTES
City Council Meeting
March 2, 2015**

Public Comments

There were no Public Comments.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on March 2, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, City Engineer, Remington, Vernick, and Beach; Sherry Clark; Sarah Clark; Bridgette Trate; Eric Marquis; Andrew Rockwell; Jennifer Antonik; Barbara Bullock; Charles Carr; Leteisha D. Cannon; Gina Kratsas; and Daniella Rollman.

Mayor Moyer called the meeting to order at 7:00 p.m.

The Invocation was given by the City Solicitor.

The Pledge of Allegiance was given.

Roll was called.

Minutes

January 5, 2015 City Council Workshop

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to approve the January 5, 2015 City Council Workshop minutes. The MOTION passed unanimously.

January 5, 2015 City Council Special Meeting

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to approve the January 5, 2015 City Council Special Meeting minutes. The MOTION passed unanimously.

January 20, 2015 City Council Meeting

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to approve the January 20, 2015 City Council Meeting minutes. The MOTION passed unanimously.

Financial Report

Council Member Porter requested that the City Council have a meeting on the budget. The City Manager suggested waiting until April for a budget meeting so more information can be gathered.

Council Member Bivans stated that on the financial report there is an allocation for street and alley pothole projects but no expenditure. Council Member Bivans asked about the purchase orders and checks not matching for the cleaning service. The Accountant stated that some of the invoices from December were paid in January.

Council Member Bivans asked if there was a policy about the City purchasing from a business owned by a council member. Council Member Porter stated that the City Council has to approve expenditures over five hundred dollars (\$500) with a council member's business.

Council Member Bivans asked about invoices from Remington, Vernick, and Beach for Harrington Retail Center. The City Manager stated that engineering work was billed back to Harrington Retail Center.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to file the Financial Report for audit. The MOTION passed unanimously.

Old Business

Public Hearing

Ordinance 14-15 – Adding Chapter 255, Manufactured Home Licenses

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 14-15. The MOTION passed unanimously.

There were no comments from the public.

Ordinance 15-01 – Repealing and replacing Chapter 114, Open Burning

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 15-01. The MOTION passed unanimously.

There were no comments from the public.

Second Reading of Ordinance 14-15 – Adding Chapter 255, Manufactured Home Licenses

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Ordinance 14-15. The MOTION passed unanimously.

Vice Mayor Lahman asked if all the changes that the City Council had requested had been made. The City Solicitor stated that he believed so.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to adopt Ordinance 14-15. The MOTION passed by majority. Council Member Bivans voted against the motion.

Second Reading of Ordinance 15-01 – Repealing and replacing Chapter 114, Open Burning

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-01. The MOTION passed unanimously.

Council Member Minner asked if fire pits are allowed under this ordinance. The City Manager replied yes.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to adopt Ordinance 15-01. The MOTION passed unanimously.

New Business

Resolution 15-R-01 – 2015 Municipal Election date, rules, absentee voting, and Election Board

Mayor Moyer read Resolution 15-R-01.

Council Member Bivans asked if the hours of 12:00 p.m. to 7:00 p.m. are good. Mayor Moyer stated that he has not heard anything negative about the hours.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to adopt Ordinance 15-01. The MOTION passed unanimously.

First Reading of Ordinance 15-02 – Repealing and replacing Chapter 102, Building Standards, to adopt the 2012 International Residential and Building Codes

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Ordinance 15-02. The MOTION passed unanimously.

The City Manager suggested making the effective date May 1, 2015.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to accept the first reading of Ordinance 15-02.

Council Member Minner asked if contractors had been contacted about the ordinance. The City Manager replied yes.

A vote was called for on the motion to accept the first reading of Ordinance 15-02. The MOTION passed unanimously.

First Reading of Ordinance 15-03 – Amending Chapter 305, Property Maintenance, to adopt the 2012 International Property Maintenance Code

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to suspend the reading of Ordinance 15-03. The MOTION passed unanimously.

Council Member Minner stated that the effective date on this ordinance should be changed to May 1, 2015 as well.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the first reading of Ordinance 15-03. The MOTION passed unanimously.

Mayor and Council term limits

Mayor Moyer suggested a limit of two terms for Mayor and three terms for Council Members. Council Member Porter stated that if someone is not doing a good job then they will not be reelected.

Vice Mayor Lahman suggested putting the question on the ballot at the next Mayoral election. The City Solicitor stated legislative referendums are not addressed in the Charter but can be advisory.

Council Member Porter stated that there are pros and cons to term limits.

Council Member Stubbs stated that there may be problems finding people to run for office.

Mayor Moyer asked that the Council Members think about it, and the issue can be discussed at a later time. The details can be worked out later.

Council Member Bivans stated that a poll could be placed on the City's website.

Bid award for Dorman Street Sewer Improvements Project

The City Engineer stated that the Dorman Street sewer line is undersized, and when development is built out, there will be capacity issues. Two bids were received, and Reybold Construction was the low bidder.

The City Manager stated that the project is being paid for from money left over from the force main project and reserve money.

Council Member Porter asked if the background of the company was checked. The City Engineer stated that City Council's approval is contingent upon the contractor meeting all bid requirements. There is a time constraint on spending the USDA funds.

Council Member Minner asked if the work could be done during spring break and if service to the residents would be interrupted. The City Engineer stated that notification door hangers will be placed on residents' doors forty-eight hours in advance of work being done.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to accept the bid of Reybold Construction contingent upon satisfactory references and authorizing the approval of the second lowest bidder if Reybold Construction fails to meet bid requirements including satisfactory references. The MOTION passed unanimously.

Council Member Bivans asked what would happen to the funding if Reybold Construction falls through. The City Manager stated that the USDA grant for two hundred sixty-two thousand dollars (\$262,000) must be used by the end of April and that the work needs to be done no matter the cost.

Bid award for 2014 Inflow and Infiltration Removal Program

The City Manager stated that the USDA has offered the City a grant and loan package. The grant is five hundred eighty thousand dollars (\$580,000), and the loan is to be paid for out of reserve funds.

The City Engineer stated that the project is to correct identified inflow and infiltration (I & I) problems and study the remaining sections of the City. To correct I & I, the pipes would have a camera run through them and problems would be fixed with grouting or lining the pipe. Trenching will not be required unless the pipe is very bad. Manholes will also be fixed.

Mayor Moyer stated that correcting I & I will save the City money on treating sewer.

Council Member Minner asked if service will be interrupted. The City Engineer replied no.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Stubbs, to approve the bid from Tri-State Grouting contingent upon the bid requirements being met. The MOTION passed unanimously.

Public Comments

Barbara Bullock stated that if no one files for office then a Mayor or Council Member that has reached their term limit would not be able to file because the filing deadline will have passed. The Charter has provisions about council members receiving financial benefits, like with raises and benefits.

Gina Kratsas asked where the construction would be on Dorman Street. The City Manager replied in front of the school.

City Council Comments

Council Member Porter stated that a letter was received from the Fire Company thanking Public Works for the snow removal work.

Council Member Porter stated that the substance abuse center should have a public hearing. The City Manager stated that there was a predevelopment meeting, but there has not been an official submission to the City. The City Solicitor stated that the Code calls for an administrative review; a public meeting would serve no purpose.

Council Member Porter asked about the conflict of interest provisions. Vice Mayor Lahman asked for clarification from the City Solicitor on Charter § 7.4.3 and stated that issues effecting the employees as a whole can be voted on. The

City Solicitor stated that Vice Mayor Lahman is correct and read a portion of Charter § 7.4.3, Restrictions Related to Personal or Private Interest.

Council Member Bivans asked the City Solicitor to review Charter § 7.4.2.

Mayor Moyer stated that fixing the Dorman Street sewer pipes and correcting I & I are positive steps for the City and will help stabilize sewer bills. The City Manager stated that the Kent County bill has been going down every month. Mayor Moyer stated that the City needs infrastructure to grow.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:40 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

Note: Minutes typed from notes. Only a partial recording available.

**City of Harrington
MINUTES
City Council Meeting
March 16, 2015**

Public Comments

There were no Public Comments.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on March 16, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Planning Commission Members present: Chairman Jim Coudriet, Vice Chairman Jeff Retig, and Commissioners Elizabeth Brode and Stacey Sizemore.

Also present: Debbie Pfeil, City Planner, AECOM; Barbara Bullock; Charles Carr; Eric Marquis; Carrie Peterman; Jason Dean; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 7:00 p.m.

The Invocation was given by the City Solicitor.

The Pledge of Allegiance was given.

Roll was called.

Proclamation declaring March 25, 2015 as Random Act of Kindness Day in memory of Madison Peterman

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to move the proclamation to the first item on the agenda. The MOTION passed unanimously.

The proclamation was read by Mayor Moyer then presented to Carrie Peterman.

Introduction of Zoning Code 1st Draft

The City Manager thanked the City Planner, City Solicitor, and Clerk of Council for all the work they put into the draft Zoning Code.

The City Planner stated that the Comprehensive Land Use Plan has established the future land use for the City and now the Zoning Code and Zoning Map must match it. There was one scope change since the initial presentation of the Zoning Rewrite project. Also, the downtown meetings have been removed from the project, because a grant was just submitted for downtown development, which will mean a separate project focused specifically on that district.

The City Planner reviewed the schedule for the project.

The City Planner stated that the Zoning Code and Comprehensive Rezone will be adopted by ordinance at the same time in order to save money and to have consistent zoning and regulations.

The City Planner reviewed highlights from the draft Zoning Code.

The City Planner stated that all comments must be in writing, including from the public, City Council, Planning Commission, and consultants, and are due by May 6, 2015.

[See attached slideshow presentation.]

Mayor Moyer called for a recess at 7:38 p.m.

Mayor Moyer called the City Council Meeting back to order at 7:42 p.m.

Minutes

February 9, 2015 City Council Workshop

A MOTION was made by Council Member Minner, seconded by Council Member Coleman, to approve the February 9, 2015 City Council Workshop minutes. The MOTION passed unanimously.

Financial Report

Vice Mayor Lahman stated that the City spent a lot of time working on the water and sewer rates and reduced reserves in order to have lower rates; the tax increase was to balance the General Fund. Vice Mayor Lahman requested that the City Manager prepare a plan for consideration by the City Council to give a rebate of ten to fifteen percent on taxes. Council Member Porter stated that the City Council agreed to look at the possibility of a rebate when rates were increased.

Council Member Minner asked about the transfer tax allocation to fix potholes that had previously been on the financial report. The City Manager replied that

was for a specific year and work was able to be paid for out of the operating budget, so the funds were returned to the CIP fund.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to file the Financial Report for audit. The MOTION passed unanimously.

Old Business

Public Hearing

Ordinance 15-02 – Repealing and replacing Chapter 102, Building Standards, to adopt the 2012 International Residential and Building Codes

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 15-02. The MOTION passed unanimously.

Mayor Moyer read the synopsis for Ordinance 15-02:

This Ordinance replaces Chapter 102, Building Standards, to adopt the 2012 International Building and Residential Codes and to delete additional handicapped parking requirements previously listed in the chapter. The International Building Code is amended to insert information specific to Harrington. The International Residential Code is amended to insert information specific to Harrington and to adopt standards similar to Kent County, as outlined in the Kent County Supplement to the International Building Code/2012 and International Residential Code/2012, effective October 1, 2014. This replaces the previously adopted 2006 editions of the International Building and Residential Codes and becomes effective on May 1, 2015.

There were no comments from the public.

Ordinance 15-03 – Amending Chapter 305, Property Maintenance, to adopt the 2012 International Property Maintenance Code

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to dispense with the reading of Ordinance 15-03. The MOTION passed unanimously.

Mayor Moyer read the synopsis for Ordinance 15-03:

This Ordinance amends Chapter 305, Property Maintenance, to adopt the 2012 edition of the International Property Maintenance Code. This replaces the previously adopted 2006 edition and becomes effective May 1, 2015.

There were no comments from the public.

Second Reading of Ordinance 15-02 – Repealing and replacing Chapter 102, Building Standards, to adopt the 2012 International Residential and Building Codes

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Ordinance 15-02. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept the second reading of Ordinance 15-02. The MOTION passed unanimously.

Second Reading of Ordinance 15-03 – Amending Chapter 305, Property Maintenance, to adopt the 2012 International Property Maintenance Code

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 15-03. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the second reading of Ordinance 15-03. The MOTION passed unanimously.

New Business

Appointment of election workers

The Clerk of Council stated that the election workers are the same as last year. Mayor Moyer stated that the Election Board will be Joan Knaub, Jean Miller, and Brenda DeLong, and Viva Poore will be Inspector, and Joyce Dyer and Judy Fergusson will be clerks.

Council Member Bivans requested that the election workers attend a meeting so that the Council Members can meet them.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept the appointment of the election workers. The MOTION passed unanimously.

Review of Charter § 7.4.2

Mayor Moyer read Charter § 7.4.2:

Contracts with the City. It shall be unlawful for the Council or the City's officers, agents, or employees, to make or enter into any contract for materials, supplies, work or labor for the use and benefit of the City with any member of Council or the Mayor, or with any partnership in which any member of Council, or the Mayor, is a partner, or with any corporation in which any member of Council, or the Mayor, is a director or has a controlling interest, except with the unanimous consent of the disinterested Council members, and any such contract shall be absolutely null and void without such unanimous consent.

The City Solicitor stated that any purchase is a contract. Council Member Porter stated that the City Council had previously agreed to allow the City Manager to make purchases under five hundred dollars (\$500) without the City Council's consent.

Vice Mayor Lahman stated that Charter § 7.4.2 and 7.4.3 were referenced at the March 2, 2015 City Council Meeting. The City has never had a contract to exclusively use her business. Vice Mayor Lahman stated that her family has invested in the City and stayed current with all taxes and fees. The business has donated to City events far more than any profits received from the City. Vice Mayor Lahman stated that she does not want to be in violation of the Charter.

Council Member Minner stated that there must have been a reason why this was added to the Charter. Council Member Porter stated that there was a lack of bidding on big contracts.

Council Member Bivans stated that this matter needs further review and options can be discussed at a workshop.

A MOTION was made by Council Member Bivans, seconded by Council Member Minner, to table the Review of Charter § 7.4.2 to workshop. Roll was called: 2 Yes, 3 No, 1 Abstain (Lahman – Abstain, Bivans – Yes, Coleman – No, Minner – Yes, Porter – No, Stubbs – No). The MOTION failed.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to grant the City Manager the authority to make any purchase under five hundred dollars (\$500), per incident, without City Council consent.

Council Member Bivans stated that the motion is out of order, because it cannot supersede the Charter. The City Solicitor stated that if the motion is approved unanimously then it complies with the Charter.

Roll was called on the motion to grant the City Manager the authority to make any purchase under five hundred dollars (\$500), per incident, without City Council consent: 3 Yes, 1 No, 1 Abstain (Lahman – Abstain, Bivans – No, Coleman – Yes, Minner – No, Porter – Yes, Stubbs – Yes). The MOTION failed because it was not unanimous as required by Charter § 7.4.2.

Public Comments

Elizabeth Brode stated that as a resident of Friendship Village, she does not receive any services from the City for the taxes she pays.

Barbara Bullock stated that she previously asked about Charter § 7.4.3 because of conflict of interest.

City Council Comments

Council Member Minner stated that the Dorman Street Sewer Project will take approximately three months to complete, not a week, and asked if anyone has met with the school; parents need to be notified. The City Manager stated that the contractor is contacting the school. Mayor Moyer asked that the Police Department have an officer present in the morning and afternoons during the construction.

Council Member Porter asked the City Manager and Chief of Police to prepare a report on the services that Friendship Village receives. Mayor Moyer stated that the City reviewed this when taxes were raised last year, and taxes were lowered for Friendship Village, because the City is unable to provide them with street maintenance services.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:19 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

Attachment: Chapter 440 Zoning Project slideshow

DRAFT

**City of Harrington
Cash Summary**

MAR 2015

Certificates of Deposit:

| | | |
|--------------------------------|----|----------------|
| DB - Contingency Fnd CD - 0300 | \$ | 275,831 |
| Total Certificates of Deposit | \$ | <u>275,831</u> |

BANK ACCOUNTS:

| | | |
|--------------------------------------|----|------------------|
| WSFS - Water Impact - 6239 | \$ | 209,301 |
| WSFS - Sewer Impact - 6221 | \$ | 130,955 |
| WSFS - Water Escrow - 6155 | \$ | 80,016 |
| WSFS - Sewer Escrow - 3882 | \$ | 128,323 |
| WSFS - MSA - 6213 | \$ | 296,311 |
| WSFS - CIP - 4765 | \$ | 494,897 |
| DB - Money Market - 6024 | \$ | 776,246 |
| DB - Library Bld Fund MM- 4991 | \$ | 199,011 |
| WSFS - DEA Funds - 5945 | \$ | 1,455 |
| WSFS - Combat Violent Crime - 8345 | \$ | 10,594 |
| WSFS - SALLE ACCT - 6189 | \$ | 11,639 |
| WSFS - EIDE - 6205 | \$ | 9,795 |
| WSFS - Payables Checking Acct - 5959 | \$ | 1,021,785 |
| WSFS - Special Business MMA - 5967 | \$ | 515,793 |
| Total BANK ACCOUNTS | \$ | <u>3,886,119</u> |

| | | |
|------------------------|----|-------------------------|
| Total Checking/Savings | \$ | <u><u>4,161,950</u></u> |
|------------------------|----|-------------------------|

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

| Name: | Motion Date | Amount Allocated | CIP Account | Amount Expended | | Balance of Allocation | Budget Effect | Due To GF Payables |
|-------------------------------------------|-------------|------------------|-------------|---------------------|----------------|-----------------------|---------------|--------------------|
| | | | | GF Payables Account | Total Expended | | | |
| LJB1301 - Replace Windows/Doors - Library | 6/18/2012 | \$ 12,600 | \$ 7,243 | \$ 3,485 | \$ 10,728 | \$ 1,872 | \$ - | \$ 3,485 |
| BLDG 1303 - Public Works Bldg Maintenance | 6/18/2012 | \$ 12,800 | \$ 7,450 | \$ 5,350 | \$ 12,800 | \$ - | \$ - | \$ 5,350 |
| HPR1302 - Roof Repair - HPR | 6/18/2012 | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | \$ - |
| FY13 Allocation Balances | | \$ 31,400 | \$ 14,693 | \$ 8,835 | \$ 23,528 | \$ 7,872 | \$ - | \$ 8,835 |

Transfer Tax Allocations: FY14

| Name: | Motion Date | Amount Allocated | CIP Account | Amount Expended | | Balance of Allocation | Budget Effect | Due To GF Payables |
|--------------------------------------------------|-------------|------------------|-------------|---------------------|----------------|-----------------------|---------------|--------------------|
| | | | | GF Payables Account | Total Expended | | | |
| CH1303 - Bathroom/Floors - 1st Floor - City Hall | 6/17/2013 | \$ 4,250 | \$ - | \$ 4,250 | \$ 4,250 | \$ - | \$ - | \$ 4,250 |
| CH1401 - Fire Alarm/Security System - City Hall | 6/17/2013 | \$ 4,680 | \$ - | \$ 4,680 | \$ 4,680 | \$ - | \$ - | \$ 4,680 |
| BLDG 1303 - Public Works Bldg Maintenance | 6/17/2013 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| PC1301 - Parks and Rec Building Improvements | 6/17/2013 | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - |
| 14 70 01 - Sewer Impact Fee Study | 8/19/2013 | \$ 11,600 | \$ - | \$ 11,600 | \$ 11,600 | \$ - | \$ - | \$ 11,600 |
| Microsoft Exchange Server | 3/19/2014 | \$ 23,272 | \$ - | \$ 23,272 | \$ 23,272 | \$ - | \$ - | \$ 23,272 |
| FY14 | | \$ 53,302 | \$ - | \$ 25,530 | \$ 25,530 | \$ 4,500 | \$ - | \$ 48,802 |

Transfer Tax Allocations: FY15

| Name: | Motion Date | Amount Allocated | CIP Account | Amount Expended | | Balance of Allocation | Budget Effect | Due To GF Payables |
|----------------------------------------------------|-------------|------------------|-------------|---------------------|----------------|-----------------------|---------------|--------------------|
| | | | | GF Payables Account | Total Expended | | | |
| 14-R-04 - Budget - Public Works Capital Allocation | 6/16/2014 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| FY15 | | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| Total | | \$ 109,702 | \$ 14,693 | \$ 34,365 | \$ 49,058 | \$ 37,372 | \$ - | \$ 57,637 |

City of Harrington
Cash Summary - March, 2015

| Fund | Total Cash | Restricted | Reserves | Unrestricted Fund Balance |
|-------------------|--------------------|------------------|--------------------|------------------------------|
| General | \$1,793,967 | \$226,600 | \$520,355 | \$1,047,012 |
| Proprietary | \$1,840,634 | \$182,863 | \$978,809 | \$678,962 |
| Special Revenue | \$527,349 | \$442,527 | \$0 | \$84,822 |
| Total Cash | \$4,161,950 | \$851,990 | \$1,499,164 | \$1,810,796 |

Special Revenue Fund Cash
3/31/15

| Cash Account | Bank | Type | Interest | Balance | Restricted | Committed | Assigned | Unrestricted |
|-----------------------------------|---------------|----------|----------|----------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------|---------------------|
| MUNICIPAL STREET AID #6213 | WFSBank | Checking | Y | \$ 296,311.00 | \$ 23,601.00 Due to GF - reimbursement for Engineer Inv 13-30-14 | \$ 187,888.00 12-30-03-82848 13-30-06-827,238 13-30-10-593,469 30-02 854,333 | | \$ 84,822.00 |
| SALLE #6189 | WFSBank | Checking | Y | \$ 11,639.00 | \$ 11,639.00 State of Delaware funding guideline | | | \$ - |
| EIDE #6205 | WFSBank | Checking | Y | \$ 9,794.00 | \$ 9,794.00 State of Delaware funding guideline | | | \$ - |
| COMBAT VIOLENT CRIME #8345 | WFSBank | Checking | Y | \$ 10,594.00 | \$ 10,594.00 State of Delaware funding guideline | | | \$ - |
| LIBRARY BLDG FUND #4991 | Discover Bank | MM | Y | \$ 199,011.00 | Contributions and Grants restricted to building or new library | \$ 199,011.00 | | \$ - |
| TOTAL SPECIAL REVENUE CASH | | | | \$ 527,349.00 | \$ 55,828.00 | \$ 386,899.00 | \$ - | \$ 84,822.00 |

Proprietary Fund Cash
03/31/15

| Cash Account | Bank | Type | Interest | Balance | Restricted | Committed | Assigned | Unrestricted |
|------------------------------------|---------------|----------|----------|------------------------|------------------------------------------------------|----------------------------|----------------------------------------------|----------------------|
| Water Impact #6239 | WFSBank | Checking | Y | \$ 209,301.00 | | | \$ 208,752.00 | \$ - |
| | | | | | | | Restricted to Growth within Water Dept | |
| Water Escrow #6155 | WFSBank | Checking | Y | \$ 80,016.00 | \$ 11,088.00 50% of Capacity Studies - RVB | | | \$ 68,928.00 |
| Sewer Impact #6221 | WFSBank | Checking | Y | \$ 130,955.00 | | | \$ 114,735.00 | \$ - |
| | | | | | | | Restricted to Growth within Waste Water Dept | |
| Sewer Escrow #3882 | WFSBank | Checking | Y | \$ 128,323.00 | \$ 11,088.00 50% of Capacity Studies - RVB | \$ 45,000.00 DNREC Fine | \$ 93,000.00 SCADA | \$ (20,765.00) |
| PF MM #6024 | Discover Bank | MM | Y | \$ 776,246.00 | | | \$ 622,012.00 PF Reserves | \$ 154,234.00 |
| PF MM #5967 | WFSBank | MM | Y | \$ 515,793.00 | \$ 25,000.00 Due to GF for Belair Road Settlement | | \$ 30,997.00 PF Reserves | \$ 459,796.00 |
| TOTAL PROPRIETARY FUND CASH | | | | \$ 1,840,634.00 | \$ 47,176.00 | \$ 45,000.00 | \$ 1,069,496.00 | \$ 678,962.00 |

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General Fund Cash
03/31/15

| Cash Account | Bank | Type | Interest | Balance | Restricted | Committed | Assigned | Unrestricted |
|----------------------------|---------------|----------|----------|------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------|
| GF Payables Checking #5959 | WSFSbank | Checking | Y | \$ 1,021,785.00 | | \$ - | \$ 247,347.00 | \$ 774,438.00 |
| | | | | | | | GF Reserve | Fund Balance |
| CIP Checking #4765 | WSFSbank | Checking | Y | \$ 494,897.00 | \$ 27,868.00 | \$ 81,237.00 | \$ 115,855.00 | \$ 269,937.00 |
| | | | | | Pre-payments by funding sources for upcoming Capital Projects/GF | Transfer Tax allocations initiated by Council Resolutions; Amt Due GF Payables for previous TT Funded expenses | Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures | Fund Balance |
| DEA Funds #5945 | WSFSbank | Checking | Y | \$ 1,454.00 | \$ - | | \$ 1,454.00 | \$ - |
| | | | | | | | Police Discretionary Expenditures | |
| Contingency Fund #0300 | Discover Bank | MM | Y | \$ 275,831.00 | \$ - | | \$ 273,194.00 | \$ 2,637.00 |
| | | | | | | | GF Reserve | |
| TOTAL GF CASH | | | | \$ 1,793,967.00 | \$ 27,868.00 | \$ 81,237.00 | \$ 637,850.00 | \$ 1,047,012.00 |

April 20, 2015

Mayor Moyer and City Council Members,

Please remember that some of the departments pay a yearly dues amount so those lines usually appear high during the first few months of the fiscal year.

Included in the March check register is check #62169 to the Harrington Florist. This is for flowers purchased by the Police Department in January. The purchase and payment were completed before the charter issue was raised at council on March 16.

| | | |
|---------------------------|-------------------------------|------------------------------------------------------------|
| General Government | State Unemployment Tax | Error in Budgeting |
| | Advertising | Kent County Profile |
| | Lease Equipment | Cost of Code Red Extension |
| | Event & Community Support | \$6,500 donation to Greater Harrington Historical Society. |
| | Dues, Licenses & Meetings | Del League of Local Gov't dues & Meetings. |
| | Admin Fees | Payment to General Code for extensive code update. |
| City Hall | Seminars/Training | ICMA Conference |
| | Telephone | Transfer from MetTel to Comcast |
| | Office Supplies | Toner Cartridges |
| | Bldg Maintenance & Supply | Locksmith Charges |
| | Vehicle Repairs & Maintenance | Brake Repairs |
| Police | Commercial Insurance | Increase in Liability Insurance Coverage |
| | Legal Fees | Legal Consultation Fees |
| | Maintenance Agreement | Generator Maintenance Agreement |
| Public Works | Safety | Purchase of Boots. |
| | Vehicle Repairs & Maint | Ford truck transmission overhaul |
| | Ditch Tax, Clean Maint | Annual Ditch Tax payments |
| | Street Signs & Markings | Traffic Control Signs |
| | Construction Equip Ops | Diesel Fuel Purchases |
| | Construction Equip Maint | Bucket Truck Repair |

| | | |
|------------------------|-------------------------|--------------------------------------|
| Parks & Rec | Maintenance Agreement | Payment to Security Instrument |
| | Vehicle Repairs | Ford Truck Brake and Ignition |
| | Field Hockey/Lacrosse | Deficit offset by surplus in revenue |
| | Pop Warner Cheerleading | Deficit offset by surplus in revenue |

| | | |
|----------------------------------|---------------------|-----------------------------------------------------|
| Planning & Inspection | Building Permits | RVB monthly billing to review building applications |
| | Grass Cutting | Summer Grass Cutting invoices |
| | Vehicle Repairs | Unexpected repairs to city car |
| | Plan/Inspect Review | Re-Write 440 Zoning |

| | | |
|--------------|--------------|--------------------|
| Water | Water Meters | Meter Pit Purchase |
|--------------|--------------|--------------------|

| | | |
|--------------------|-------------------------------|-------------------------------|
| Waste Water | License and Permits | Wastewater Air Quality Permit |
| | Vehicle Repairs & Maintenance | Repair of VAC Truck |
| | Equip Maint | Lift Station Repairs |
| | Legal Fees | State Fair Dispute |

City of Harrington
YTD Budget Vs Actual
Period Ending March, 2015

| | <u>3/31/15</u> | <u>Annual</u> | <u>\$ Variance vs</u> | <u>% of Annual</u> | <u>% of Budget</u> |
|-------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Distribution</u> | |
| GENERAL FUND INCOME | | | | | |
| General Government Income | | | | | |
| Taxation - Annual | \$ 1,086,018 | \$ 1,086,987 | \$ (969) | 75% | 99.91% |
| Taxation - P&I | \$ 14,985 | \$ 15,000 | \$ (15) | 75% | 99.9% |
| Franchise Fee | \$ 29,263 | \$ 38,600 | \$ [9,337] | 75% | 75.81% |
| Interest | \$ 2,392 | \$ 5,500 | \$ [3,108] | 75% | 43.49% |
| Misc | \$ 1,288 | \$ 3,400 | \$ [2,112] | 75% | 37.88% |
| City Events | \$ 1,460 | \$ 3,400 | \$ (1,940) | 75% | 42.94% |
| Legal Fees Billed | \$ 5,650 | \$ - | \$ 5,650 | 75% | 100.0% |
| NSF and Admin Fees Billed | \$ 90 | \$ - | \$ 90 | 75% | 100.0% |
| Transfer From Capital Reserve | \$ - | \$ 6,500 | \$ (6,500) | 75% | 0.0% |
| Interfund Receipt - Water | \$ 23,863 | \$ 31,817 | \$ [7,954] | 75% | 75.0% |
| Interfund Receipt - Sewer | \$ 90,102 | \$ 130,802 | \$ [32,700] | 75% | 75.0% |
| Total General Government | \$ 1,263,110 | \$ 1,322,006 | \$ (58,895) | | 95.55% |
| Department Income | | | | | |
| City Hall | \$ 220,401 | \$ 293,975 | \$ (73,494) | 75% | 75.0% |
| Police Dept | \$ 234,222 | \$ 296,300 | \$ (62,078) | 75% | 79.05% |
| Public Works | \$ 27,744 | \$ 61,938 | \$ [34,194] | 75% | 44.79% |
| Library | \$ 74,270 | \$ 77,000 | \$ [2,730] | 75% | 96.46% |
| Trash | \$ 189,400 | \$ 241,992 | \$ [52,592] | 75% | 78.27% |
| Fire Dept | \$ 40,409 | \$ 61,562 | \$ [21,153] | 75% | 65.64% |
| Parks & Rec | \$ 140,055 | \$ 156,725 | \$ [16,670] | 75% | 89.36% |
| Planning & Inspections | \$ 139,541 | \$ 197,330 | \$ [57,789] | 75% | 70.72% |
| Total Dept Income | \$ 1,066,122 | \$ 1,386,822 | \$ (320,700) | | 76.88% |
| TOTAL GENERAL FUND INCOME | \$ 2,329,232 | \$ 2,708,828 | \$ (379,595) | | 85.99% |
| Proprietary Fund Income | | | | | |
| Water Income | \$ 418,926 | \$ 557,807 | \$ [138,881] | 75% | 75.1% |
| Waste Water Income | \$ 1,220,977 | \$ 1,635,521 | \$ [414,544] | 75% | 74.65% |
| Total Proprietary Income | \$ 1,639,903 | \$ 2,193,328 | \$ (553,425) | | 74.77% |
| TOTAL CITY OF HARRINGTON INCOME | \$ 3,969,135 | \$ 4,902,156 | \$ (933,020) | | 80.97% |
| GENERAL FUND EXPENSES | | | | | |
| Salaries & Expenses - General Fund | \$ 1,243,195 | \$ 1,704,488 | \$ (461,293) | 75% | 72.94% |
| General Government Expenses | \$ 172,112 | \$ 194,850 | \$ (22,738) | 75% | 88.33% |
| Department Expenses | | | | | |
| City Hall | \$ 23,055 | \$ 29,990 | \$ (6,935) | 75% | 76.88% |
| Police Dept | \$ 83,412 | \$ 121,500 | \$ (38,088) | 75% | 68.65% |
| Public Works | \$ 95,807 | \$ 158,050 | \$ (62,243) | 75% | 60.62% |
| Library | \$ 25,299 | \$ 48,715 | \$ [23,416] | 75% | 51.93% |
| Trash | \$ 171,559 | \$ 241,992 | \$ [70,433] | 75% | 70.89% |
| Fire Dept | \$ 2,044 | \$ 5,620 | \$ (3,576) | 75% | 36.37% |
| Parks & Rec | \$ 73,083 | \$ 90,520 | \$ (17,437) | 75% | 80.74% |
| Planning & Inspections | \$ 109,483 | \$ 108,085 | \$ 1,398 | 75% | 101.29% |
| Total Dept Expenses | \$ 503,742 | \$ 804,472 | \$ (220,730) | | 72.56% |
| TOTAL GENERAL FUND EXPENSES | \$ 1,999,049 | \$ 2,703,810 | \$ (704,761) | | |
| Salary & Expenses - Proprietary Fund | \$ 147,518 | \$ 180,706 | \$ (33,188) | 75% | 81.63% |
| Proprietary Fund Expenses | | | | | |
| Water Expenses | \$ 166,602 | \$ 364,323 | \$ (197,721) | 75% | 45.73% |
| Waste Water Expenses | \$ 1,011,585 | \$ 1,551,863 | \$ (540,278) | 75% | 65.19% |
| Total Department Expenses | \$ 1,178,187 | \$ 1,916,186 | \$ (737,999) | 75% | 61.49% |
| TOTAL PROPRIETARY FUND EXPENSES | \$ 1,325,705 | \$ 2,096,892 | \$ (771,187) | 75% | 63.22% |
| Fund Balance | | \$ 101,454 | \$ [101,454] | | |
| TOTAL CITY OF HARRINGTON EXPENSES | \$ 3,324,754 | \$ 4,902,156 | \$ (1,577,402) | 75% | 67.82% |

City of Harrington - General Government

Budget Vs. Actual - March, 2015

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | 75% of Budget |
|----------------------|-----------------------------------|---------------------|---------------------|-----------------------|---------------|
| | | | | | % of Budget |
| Revenues: | | | | | |
| 10-10-4001 | Property Taxes | \$ 1,086,987 | \$ 1,086,018 | \$ (969) | 100% |
| 10-10-4002 | Franchise Fee | \$ 38,600 | \$ 29,263 | \$ (9,337) | 76% |
| 10-10-4005 | City Events | \$ 3,400 | \$ 1,460 | \$ (1,940) | 43% |
| 10-10-4020 | NSF and Admin Fees Billed | \$ - | \$ 90 | \$ 90 | 0% |
| 10-10-4021 | Legal Fees Billed | \$ - | \$ 5,650 | \$ 5,650 | 0% |
| 10-10-4108 | Pen & Interest | \$ 15,000 | \$ 14,985 | \$ (15) | 100% |
| 10-10-4109 | Misc Income | \$ 3,400 | \$ 1,288 | \$ (2,112) | 38% |
| 10-10-4110 | Interest Income | \$ 5,500 | \$ 2,392 | \$ (3,108) | 43% |
| 10-10-4901 | Transfer From Capital Reserve | \$ 6,500 | \$ - | \$ (6,500) | 0% |
| 10-10-4910 | Interfund Receipt - Water | \$ 31,817 | \$ 23,863 | \$ (7,954) | 75% |
| 10-10-4911 | Interfund Receipt - Sewer | \$ 130,802 | \$ 98,102 | \$ (32,701) | 75% |
| | Revenue Total | \$ 1,322,006 | \$ 1,263,109 | \$ (58,897) | 96% |
| Expenditures: | | | | | |
| 10-10-5001 | Salaries | \$ 20,000 | \$ 10,000 | \$ (10,000) | 50% |
| 10-10-5051 | Fica | \$ 1,530 | \$ 765 | \$ (765) | 50% |
| 10-10-5052 | Other P/R Taxes | \$ - | \$ 72 | \$ 72 | 0% |
| 10-10-5053 | State Unemployment Tax | \$ 80 | \$ 433 | \$ 353 | 542% |
| 10-10-6002 | Advertising | \$ 1,250 | \$ 1,855 | \$ 605 | 148% |
| 10-10-6005 | Commercial Insurance | \$ 12,500 | \$ 10,737 | \$ (1,763) | 86% |
| 10-10-6007 | Dues, Licenses & Meetings | \$ 4,000 | \$ 4,910 | \$ 910 | 123% |
| 10-10-6008 | Election Expenses | \$ 1,000 | \$ 295 | \$ (705) | 29% |
| 10-10-6009 | Event & Community Support | \$ 11,250 | \$ 10,562 | \$ (689) | 94% |
| 10-10-6010 | Employee Drug/Physical/Background | \$ 900 | \$ 199 | \$ (701) | 22% |
| 10-10-6012 | Travel & Food | \$ 50 | \$ 63 | \$ 13 | 126% |
| 10-10-6051 | Computer & Software | \$ 20,000 | \$ 17,159 | \$ (2,841) | 86% |
| 10-10-6053 | Lease Equipment Expense | \$ 500 | \$ 764 | \$ 264 | 153% |
| 10-10-6054 | Misc Expense | \$ 1,700 | \$ 1,143 | \$ (557) | 67% |
| 10-10-6055 | Printing & Postage | \$ 550 | \$ 214 | \$ (336) | 39% |
| 10-10-6059 | Office Supplies | \$ 500 | \$ 248 | \$ (252) | 50% |
| 10-10-6062 | Audit Fees | \$ 89,000 | \$ 77,650 | \$ (11,350) | 87% |
| 10-10-6063 | Admin Fees | \$ 2,500 | \$ 6,445 | \$ 3,945 | 258% |
| 10-10-6066 | Engineering | \$ 3,000 | \$ 2,298 | \$ (703) | 77% |
| 10-10-6068 | Legal Fees | \$ 40,000 | \$ 33,157 | \$ (6,843) | 83% |
| 10-10-6069 | Payroll Service Fees | \$ 6,000 | \$ 4,310 | \$ (1,690) | 72% |
| 10-10-6072 | Heat & Electric | \$ 150 | \$ 104 | \$ (46) | 70% |
| | Expenditure Total | \$ 216,460 | \$ 183,382 | \$ (33,078) | 85% |
| | Budget Distribution | \$ 1,105,546 | | | |
| | Expenditure Total | \$ 1,322,006 | \$ 183,382 | \$ (1,138,624) | 14% |

City of Harrington - City Hall

Budget Vs. Actual - March, 2015

75% of Budget

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget |
|--------------------------|-------------------------------|-------------------|-------------------|--------------------|-------------|
| Revenues: | | | | | |
| 10-83-4910 | Interfund Receipt - Water | \$ 57,517 | \$ 43,138 | \$ (14,379) | 75% |
| 10-83-4911 | Interfund Receipt - Sewer | \$ 236,458 | \$ 177,344 | \$ (59,115) | 75% |
| Revenue Total | | \$ 293,975 | \$ 220,481 | \$ (73,494) | 75% |
| | Budget Distribution | \$ 34,613 | | | |
| Revenue Total | | \$ 328,588 | \$ 220,481 | \$ (73,494) | 67% |
| Expenditures: | | | | | |
| 10-83-5001 | Salaries | \$ 223,503 | \$ 162,093 | \$ (61,410) | 73% |
| 10-83-5051 | FICA | \$ 17,098 | \$ 12,083 | \$ (5,015) | 71% |
| 10-83-5052 | Other P/R Taxes | \$ 1,483 | \$ 1,327 | \$ (156) | 90% |
| 10-83-5053 | State Unemployment Tax | \$ 2,729 | \$ 1,404 | \$ (1,325) | 51% |
| 10-83-5071 | Pension | \$ 11,625 | \$ 11,076 | \$ (549) | 95% |
| 10-83-5072 | Health Insurance | \$ 42,160 | \$ 32,438 | \$ (9,722) | 77% |
| 10-83-6011 | Seminars/Training | \$ 3,000 | \$ 2,320 | \$ (681) | 77% |
| 10-83-6012 | Travel & Food | \$ 800 | \$ 399 | \$ (401) | 50% |
| 10-83-6013 | Cleaning Service | \$ 2,300 | \$ 1,615 | \$ (685) | 70% |
| 10-83-6051 | Computer Maintenance & Repair | \$ 3,500 | \$ 1,943 | \$ (1,557) | 56% |
| 10-83-6052 | Furniture & Office Equipment | \$ 200 | \$ 99 | \$ (101) | 50% |
| 10-83-6053 | Leases-Office Equipment | \$ 4,000 | \$ 3,303 | \$ (697) | 83% |
| 10-83-6055 | Printing & Postage | \$ 1,100 | \$ 591 | \$ (509) | 54% |
| 10-83-6056 | Repair Office Equipment | \$ 250 | \$ - | \$ (250) | 0% |
| 10-83-6057 | Telephone | \$ 3,000 | \$ 3,852 | \$ 852 | 128% |
| 10-83-6059 | Office Supplies | \$ 2,800 | \$ 2,519 | \$ (281) | 90% |
| 10-83-6071 | Bldg Maintenance & Supply | \$ 1,000 | \$ 1,367 | \$ 367 | 137% |
| 10-83-6072 | Heat & Electric | \$ 6,640 | \$ 4,063 | \$ (2,577) | 61% |
| 10-83-6075 | Vehicle Ops-Gas | \$ 900 | \$ 556 | \$ (344) | 62% |
| 10-83-6076 | Vehicle Repairs & Maintenance | \$ 500 | \$ 428 | \$ (72) | 86% |
| Expenditure Total | | \$ 328,588 | \$ 243,476 | \$ (85,112) | 74% |

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City of Harrington - Police Dept
Budget Vs. Actual - March, 2015

| | | | | | 75% of Budget | |
|--------------------------|---------------------------------|-------------------|-------------------|---------------------|---------------|--|
| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget | |
| Revenues: | | | | | | |
| 10-20-4201 | Police Fines | \$ 295,000 | \$ 232,407 | \$ (62,593) | 79% | |
| 10-20-4202 | Finger Prints/Reports Income | \$ 1,300 | \$ 1,275 | \$ (25) | 98% | |
| 10-20-4205 | Payroll Reimbursements - Salary | \$ - | \$ 540 | \$ 540 | 0% | |
| Revenue Total | | \$ 296,300 | \$ 234,222 | \$ (62,618) | 79% | |
| Budget Distribution | | \$ 678,632 | | | | |
| Revenue Total | | \$ 974,932 | \$ 234,222 | \$ (740,710) | 24% | |
| Expenditures: | | | | | | |
| 10-20-5001 | Salaries | \$ 495,668 | \$ 374,288 | \$ (121,380) | 76% | |
| 10-20-5002 | Overtime | \$ 10,000 | \$ 2,867 | \$ (7,133) | 29% | |
| 10-20-5022 | SEU O/T | \$ 111,473 | \$ 71,777 | \$ (39,696) | 64% | |
| 10-20-5051 | FICA | \$ 47,211 | \$ 33,010 | \$ (14,201) | 70% | |
| 10-20-5052 | Other P/R Taxes | \$ 28,669 | \$ 25,643 | \$ (3,026) | 89% | |
| 10-20-5053 | State Unemployment Tax | \$ 5,505 | \$ 3,223 | \$ (2,282) | 59% | |
| 10-20-5071 | Pension | \$ 28,340 | \$ 19,495 | \$ (8,845) | 69% | |
| 10-20-5072 | Health Insurance | \$ 126,566 | \$ 83,853 | \$ (42,713) | 66% | |
| 10-20-5074 | Other Med Expenses | \$ 300 | \$ 347 | \$ 47 | 116% | |
| 10-20-5083 | Uniform Cleaning | \$ 1,200 | \$ 581 | \$ (619) | 48% | |
| 10-20-6002 | Advertising | \$ 250 | \$ - | \$ (250) | 0% | |
| 10-20-6005 | Commercial Insurance | \$ 8,250 | \$ 13,459 | \$ 5,209 | 163% | |
| 10-20-6007 | Dues, Licenses & Memberships | \$ 800 | \$ 600 | \$ (200) | 75% | |
| 10-20-6011 | Seminars/Training | \$ 1,200 | \$ 435 | \$ (765) | 36% | |
| 10-20-6012 | Travel & Food | \$ 1,200 | \$ 292 | \$ (908) | 24% | |
| 10-20-6013 | Cleaning Services | \$ 3,250 | \$ 2,500 | \$ (750) | 77% | |
| 10-20-6051 | Computer & Software | \$ 300 | \$ 277 | \$ (23) | 92% | |
| 10-20-6053 | Lease Equipment Expense | \$ 3,000 | \$ 1,183 | \$ (1,817) | 39% | |
| 10-20-6054 | Misc Expense | \$ 2,000 | \$ 737 | \$ (1,263) | 37% | |
| 10-20-6055 | Printing & Postage | \$ 1,200 | \$ 396 | \$ (804) | 33% | |
| 10-20-6057 | Telephone | \$ 12,500 | \$ 9,021 | \$ (3,479) | 72% | |
| 10-20-6059 | Office Supplies | \$ 3,300 | \$ 1,638 | \$ (1,662) | 50% | |
| 10-20-6068 | Legal Fees | \$ 1,500 | \$ 3,490 | \$ 1,990 | 233% | |
| 10-20-6071 | Building Maint & Supply | \$ 2,500 | \$ 2,307 | \$ (193) | 92% | |
| 10-20-6072 | Heat & Electric | \$ 12,800 | \$ 10,437 | \$ (2,363) | 82% | |
| 10-20-6073 | Maintenance Agreements | \$ 550 | \$ 550 | \$ - | 100% | |
| 10-20-6075 | Vehicle Ops-Gas | \$ 40,200 | \$ 25,118 | \$ (15,082) | 62% | |
| 10-20-6076 | Vehicle Repairs & Maintenance | \$ 10,000 | \$ 5,945 | \$ (4,056) | 59% | |
| 10-20-6201 | Clothing Allowance | \$ 10,200 | \$ 3,227 | \$ (6,973) | 32% | |
| 10-20-6204 | Radar & Electronics | \$ 2,500 | \$ 763 | \$ (1,737) | 31% | |
| 10-20-6207 | Ammo/Targets/Weapon Training | \$ 2,500 | \$ 108 | \$ (2,392) | 4% | |
| Expenditure Total | | \$ 974,932 | \$ 697,568 | \$ (277,364) | 72% | |

City of Harrington - Police Special Funds
Un-Budgeted Grants - March, 2015

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget |
|--------------------------|---------------------------------|----------------------|--------------------|-----------------------|--------------------|
| Revenues: | | | | | |
| 10-21-4109 | Misc Income | \$ - | \$ 200 | | |
| 10-21-4115 | Misc Grants - STATE | \$ - | \$ 20,000 | | |
| 10-21-4118 | Donations | \$ - | \$ 1,000 | | |
| 10-21-4120 | National Night Out | \$ - | \$ 6,301 | | |
| 10-21-4161 | Mid-Del Grant | \$ - | \$ 750 | | |
| 10-21-4163 | Levy Court Grant | \$ - | \$ 28,242 | | |
| 10-21-4205 | Payroll Reimbursements - Salary | \$ - | \$ 3,563 | | |
| 10-21-4206 | Payroll Reimbursement - FICA | \$ - | \$ 245 | | |
| 10-21-4208 | Misc Use Reimbursement | \$ - | \$ 5,360 | | |
| 10-21-4211 | School Resource Officer | \$ - | \$ 44,503 | | |
| 10-21-4212 | LESO Sales | \$ - | \$ 25,730 | | |
| Revenue Total | | \$ - | \$ 135,894 | \$ - | - |
| Expenditures: | | | | | |
| 10-21-5001 | Salaries | \$ - | \$ 27,953 | | |
| 10-21-5051 | FICA | \$ - | \$ 2,138 | | |
| 10-21-5052 | Workers Compensation | \$ - | \$ 2,228 | | |
| 10-21-5053 | State Unemployment Tax | \$ - | \$ 192 | | |
| 10-21-5071 | Pension | \$ - | \$ 1,226 | | |
| 10-21-5072 | Medical | \$ - | \$ 3,642 | | |
| 10-21-6004 | Capital Outlay | \$ - | \$ 26,939 | | |
| 10-21-6009 | Event & Community Support | \$ - | \$ 44 | | |
| 10-21-6012 | Travel & Food | \$ - | \$ 60 | | |
| 10-21-6051 | Computer & Software | \$ - | \$ 590 | | |
| 10-21-6054 | Misc Expense | \$ - | \$ 2,806 | | |
| 10-21-6059 | Office Supplies | \$ - | \$ 756 | | |
| 10-21-6071 | Bldg Maint & Supply | \$ - | \$ 2,599 | | |
| 10-21-6073 | Maintenance Agreement | \$ - | \$ 500 | | |
| 10-21-6076 | Vehicle Repairs | \$ - | \$ 774 | | |
| 10-21-6201 | Clothing Allowance | \$ - | \$ 2,314 | | |
| 10-21-6204 | Radar & Electronics | \$ - | \$ 215 | | |
| 10-21-6207 | Ammo/Targets/Weapon Training | \$ - | \$ 2,677 | | |
| 10-21-6221 | LESO Program Expenditures | \$ - | \$ 6,667 | | |
| 10-21-6222 | National Night Out Expenditures | \$ - | \$ 6,371 | | |
| Expenditure Total | | \$ - | \$ 90,692 | \$ - | - |

City of Harrington - Public Works

Budget Vs. Actual - March, 2015

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | 75% of Budget % of Budget |
|---------------|-------------------------------|-------------------|-------------------|---------------------|------------------------------|
| Revenues: | | | | | |
| 10-30-4301 | TNR Revenue Received | \$ - | \$ 40 | \$ 40 | 0% |
| 10-30-4901 | Transfer From Capital Reserve | \$ 25,000 | \$ - | \$ (25,000) | 0% |
| 10-30-4910 | Interfund Receipt - Water | \$ 7,227 | \$ 5,420 | \$ (1,807) | 75% |
| 10-30-4911 | Interfund Receipt - Sewer | \$ 29,711 | \$ 22,283 | \$ (7,428) | 75% |
| | Revenue Total | \$ 61,938 | \$ 27,744 | \$ (34,195) | 45% |
| | Budget Distribution | \$ 263,412 | | | |
| | Revenue Total | \$ 325,350 | \$ 27,744 | \$ (297,607) | 9% |
| Expenditures: | | | | | |
| 10-30-5001 | Salaries | \$ 107,391 | \$ 77,061 | \$ (30,330) | 72% |
| 10-30-5002 | Overtime | \$ 6,325 | \$ 9,786 | \$ 3,461 | 155% |
| 10-30-5003 | Per Diem | \$ 2,080 | \$ 1,520 | \$ (560) | 73% |
| 10-30-5051 | FICA | \$ 8,699 | \$ 6,557 | \$ (2,142) | 75% |
| 10-30-5052 | Other P/R Taxes | \$ 6,338 | \$ 5,669 | \$ (669) | 89% |
| 10-30-5053 | State Unemployment Tax | \$ 1,582 | \$ 666 | \$ (916) | 42% |
| 10-30-5071 | Pension | \$ 5,774 | \$ 6,445 | \$ 671 | 112% |
| 10-30-5072 | Health Insurance | \$ 24,111 | \$ 19,821 | \$ (4,290) | 82% |
| 10-30-5074 | Other Med Expenses | \$ 300 | \$ - | \$ (300) | 0% |
| 10-30-5083 | Uniform Cleaning/Purchase | \$ 4,550 | \$ 3,774 | \$ (776) | 83% |
| 10-30-6005 | Commercial Insurance | \$ 2,900 | \$ 2,712 | \$ (188) | 94% |
| 10-30-6011 | Seminars/Training | \$ 200 | \$ 85 | \$ (115) | 43% |
| 10-30-6012 | Travel & Food | \$ 350 | \$ 122 | \$ (228) | 35% |
| 10-30-6051 | Computer & Software | \$ - | \$ 8 | \$ 8 | 0% |
| 10-30-6053 | Lease Equipment Expense | \$ 400 | \$ - | \$ (400) | 0% |
| 10-30-6054 | Misc Expense | \$ - | \$ 126 | \$ 126 | 0% |
| 10-30-6057 | Telephone | \$ 2,700 | \$ 1,990 | \$ (710) | 74% |
| 10-30-6059 | Office Supplies | \$ 400 | \$ 355 | \$ (45) | 89% |
| 10-30-6066 | Engineering | \$ 12,500 | \$ 3,038 | \$ (9,463) | 24% |
| 10-30-6071 | Building Maint & Supply | \$ 1,600 | \$ 1,288 | \$ (312) | 81% |
| 10-30-6072 | Heat & Electric | \$ 4,900 | \$ 3,943 | \$ (957) | 80% |
| 10-30-6075 | Vehicle Ops-Gas | \$ 12,000 | \$ 10,218 | \$ (1,782) | 85% |
| 10-30-6076 | Vehicle Repairs & Maintenance | \$ 2,000 | \$ 3,264 | \$ 1,264 | 163% |
| 10-30-6077 | License & Permits | \$ 200 | \$ - | \$ (200) | 0% |
| 10-30-6301 | Construction Equip Ops | \$ 5,000 | \$ 4,799 | \$ (201) | 96% |
| 10-30-6302 | Construction Equip Maint | \$ 6,000 | \$ 5,895 | \$ (105) | 98% |
| 10-30-6303 | Ditch Tax, Clean, Maint | \$ 3,000 | \$ 2,874 | \$ (126) | 96% |
| 10-30-6304 | Snow Removal | \$ 3,000 | \$ 2,428 | \$ (572) | 81% |
| 10-30-6305 | Street Lights | \$ 57,500 | \$ 37,596 | \$ (19,904) | 65% |
| 10-30-6306 | Street Maint | \$ 35,000 | \$ 9,209 | \$ (25,791) | 26% |
| 10-30-6307 | Street Signs and Markings | \$ 500 | \$ 381 | \$ (119) | 76% |
| 10-30-6308 | Supplies, Tools & Misc Parts | \$ 3,000 | \$ 704 | \$ (2,296) | 23% |
| 10-30-6310 | Wildlife Control | \$ 2,000 | \$ - | \$ (2,000) | 0% |
| 10-30-6311 | Safety | \$ 1,050 | \$ 955 | \$ (95) | 91% |
| 10-30-6651 | Sewer Line Maintenance | \$ 2,000 | \$ 20 | \$ (1,980) | 1% |
| 10-30-6652 | Chemicals | \$ - | \$ 24 | \$ 24 | 0% |
| | Expenditure Total | \$ 325,350 | \$ 223,332 | \$ (102,018) | 69% |

City of Harrington - Library
Budget Vs. Actual - March, 2015

| | | | | | 75% of Budget | |
|-----------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------|--|
| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget | |
| Revenues: | | | | | | |
| 10-40-4109 | Misc Income | \$ - | \$ 146 | \$ 146 | 0% | |
| 10-40-4118 | Donations | \$ - | \$ 100 | \$ 100 | 100% | |
| 10-40-4401 | Library State Grant | \$ 37,000 | \$ 37,403 | \$ 403 | 101% | |
| 10-40-4402 | Reciprocal Borrowing | \$ 35,000 | \$ 31,379 | \$ (3,621) | 90% | |
| 10-40-4403 | Fines/Copies | \$ 5,000 | \$ 5,242 | \$ 242 | 105% | |
| GENERAL FUND Revenue Total | | \$ 77,000 | \$ 74,270 | \$ (2,730) | 96% | |
| Budget Distribution | | \$ 99,411 | | | | |
| Revenue Total | | \$ 176,411 | \$ 74,270 | \$ (102,141) | 42% | |
| Expenditures: | | | | | | |
| 10-40-5001 | Salaries | \$ 95,739 | \$ 66,482 | \$ (29,257) | 69% | |
| 10-40-5051 | FICA | \$ 7,324 | \$ 4,983 | \$ (2,341) | 68% | |
| 10-40-5052 | Other P/R Taxes | \$ 922 | \$ 824 | \$ (98) | 89% | |
| 10-40-5053 | State Unemployment Tax | \$ 1,550 | \$ 726 | \$ (824) | 47% | |
| 10-40-5071 | Pension | \$ 4,448 | \$ 4,547 | \$ 99 | 102% | |
| 10-40-5072 | Health Insurance | \$ 17,713 | \$ 13,363 | \$ (4,350) | 75% | |
| 10-40-6002 | Advertising | \$ 165 | \$ 159 | \$ (6) | 97% | |
| 10-40-6005 | Commercial Insurance | \$ 1,500 | \$ 1,085 | \$ (415) | 72% | |
| 10-40-6007 | Dues, Licenses & Memberships | \$ 200 | \$ - | \$ (200) | 0% | |
| 10-40-6011 | Seminars/Training | \$ 300 | \$ - | \$ (300) | 0% | |
| 10-40-6012 | Travel & Food | \$ 300 | \$ - | \$ (300) | 0% | |
| 10-40-6052 | Furniture & Equip Purchase | \$ 200 | \$ - | \$ (200) | 0% | |
| 10-40-6053 | Lease Equipment Expense | \$ 2,200 | \$ 1,100 | \$ (1,100) | 50% | |
| 10-40-6055 | Printing & Postage | \$ 200 | \$ 10 | \$ (190) | 5% | |
| 10-40-6056 | Repair - Office Equip | \$ 100 | \$ - | \$ (100) | 0% | |
| 10-40-6057 | Telephone | \$ 1,550 | \$ 1,034 | \$ (516) | 67% | |
| 10-40-6059 | Office Supplies | \$ 2,200 | \$ 408 | \$ (1,792) | 19% | |
| 10-40-6071 | Building Maint & Supply | \$ 3,000 | \$ 2,418 | \$ (582) | 81% | |
| 10-40-6072 | Heat & Electric | \$ 12,300 | \$ 9,299 | \$ (3,001) | 76% | |
| 10-40-6402 | Books, Video & Materials | \$ 23,000 | \$ 9,037 | \$ (13,963) | 39% | |
| 10-40-6403 | Special Programs | \$ 1,500 | \$ 749 | \$ (751) | 50% | |
| Expenditure Total | | \$ 176,411 | \$ 116,224 | \$ (60,187) | 66% | |

City of Harrington - Trash
Budget Vs. Actual - March, 2015

| | | | | | | 75% of Budget |
|-------------------|--------------------------------|----------------------|--------------------|-----------------------|--------------------|---------------|
| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget | |
| Revenues: | | | | | | |
| 10-50-4108 | Trash Penalty & Interest | \$ 2,600 | \$ 1,991 | \$ (609) | 77% | |
| 10-50-4501 | Trash Fees | \$ 239,392 | \$ 187,499 | \$ (51,893) | 78% | |
| | Revenue Total | \$ 241,992 | \$ 189,490 | \$ (52,502) | 78% | |
| Expenditures: | | | | | | |
| 10-50-6005 | Commercial Insurance | \$ 3,452 | \$ 2,712 | \$ (740) | 79% | |
| 10-50-6055 | Printing & Postage | \$ 500 | \$ 498 | \$ (2) | 100% | |
| 10-50-6501 | Contracted Trash Services | \$ 228,288 | \$ 164,147 | \$ (64,142) | 72% | |
| 10-50-6502 | Sanitation - Bulk Trash Pickup | \$ 9,752 | \$ 4,202 | \$ (5,550) | 43% | |
| | Expenditure Total | \$ 241,992 | \$ 171,559 | \$ (70,433) | 71% | |

**City of Harrington - Fire Dept
Budget Vs. Actual - March, 2015**

75% of Budget

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget |
|-------------------|------------------------------|----------------------|--------------------|-----------------------|--------------------|
| Revenues: | | | | | |
| 10-82-4101 | Reimbursement Fire Dept | \$ 61,562 | \$ 40,409 | \$ (21,153) | 66% |
| | Revenue Total | \$ 61,562 | \$ 40,409 | \$ (21,153) | 66% |
| | Budget Distribution | \$ 63,778 | | | |
| | Revenue Total | \$ 125,340 | \$ 40,409 | \$ (84,931) | 32% |
| Expenditures: | | | | | |
| 10-82-5001 | Salaries | \$ 71,003 | \$ 53,728 | \$ (17,275) | 76% |
| 10-82-5002 | Overtime | \$ 11,000 | \$ 6,283 | \$ (4,717) | 57% |
| 10-82-5051 | FICA | \$ 5,431 | \$ 4,328 | \$ (1,103) | 80% |
| 10-82-5052 | Other P/R Taxes | \$ 4,581 | \$ 4,097 | \$ (484) | 89% |
| 10-82-5053 | State Unemployment Tax | \$ 925 | \$ 415 | \$ (510) | 45% |
| 10-82-5071 | Pension | \$ 3,658 | \$ 4,063 | \$ 405 | 111% |
| 10-82-5072 | Health Insurance | \$ 23,122 | \$ 15,147 | \$ (7,975) | 66% |
| 10-82-6005 | COMMERCIAL INSURANCE | \$ 2,620 | \$ 542 | \$ (2,078) | 21% |
| 10-82-6101 | Fuel Reimbursement-Fire Dept | \$ 3,000 | \$ 1,500 | \$ (1,500) | 50% |
| | Expenditure Total | \$ 125,340 | \$ 90,105 | \$ (35,235) | 72% |

**City of Harrington - Parks & Recreation
Budget Vs. Actual - March, 2015**

| | | | | | | 75% of Budget | |
|---------------|--------------------------------------|-------------------|-------------------|--------------------|-------------|---------------|--|
| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget | | |
| Revenues: | | | | | | | |
| 10-80-4801 | Grant-In-Aid | \$ 33,000 | \$ 24,000 | \$ (9,000) | 73% | | |
| 10-80-4802 | Fundraisers | \$ 37,000 | \$ 23,412 | \$ (13,588) | 63% | | |
| 10-80-4803 | R.E. Price Jr Comm Center | \$ 10,275 | \$ 8,300 | \$ (1,975) | 81% | | |
| 10-80-4809 | Basketball | \$ 1,500 | \$ 4,725 | \$ 3,225 | 315% | | |
| 10-80-4810 | Dance | \$ 12,670 | \$ 17,401 | \$ 4,731 | 137% | | |
| 10-80-4811 | Field Hockey/Lacrosse | \$ 4,300 | \$ 4,836 | \$ 536 | 112% | | |
| 10-80-4812 | Pop Warner Cheerleading | \$ 10,750 | \$ 11,916 | \$ 1,166 | 111% | | |
| 10-80-4813 | Pop Warner Football | \$ 15,000 | \$ 11,863 | \$ (3,137) | 79% | | |
| 10-80-4814 | Soccer | \$ 26,270 | \$ 28,958 | \$ 2,688 | 110% | | |
| 10-80-4816 | Tennis | \$ 560 | \$ 545 | \$ (15) | 97% | | |
| 10-80-4818 | Tumbling/Gymnastics | \$ 5,400 | \$ 3,400 | \$ (2,000) | 63% | | |
| 10-80-4819 | Wrestling | \$ - | \$ 700 | \$ 700 | 0% | | |
| | Revenue Total | \$ 156,725 | \$ 140,055 | \$ (16,670) | 89% | | |
| | Budget Distribution | \$ 15,030 | | | | | |
| | Revenue Total | \$ 171,755 | \$ 140,055 | \$ (31,700) | 82% | | |
| Expenditures: | | | | | | | |
| 10-80-5001 | Salaries | \$ 59,429 | \$ 43,580 | \$ (15,849) | 73% | | |
| 10-80-5051 | FICA | \$ 4,546 | \$ 3,211 | \$ (1,335) | 71% | | |
| 10-80-5052 | Other P/R Taxes | \$ 394 | \$ 355 | \$ (39) | 0% | | |
| 10-80-5053 | State Unemployment Tax | \$ 925 | \$ 422 | \$ (503) | 46% | | |
| 10-80-5071 | Pension | \$ 2,941 | \$ 2,979 | \$ 38 | 101% | | |
| 10-80-5072 | Health Insurance | \$ 13,000 | \$ 11,107 | \$ (1,893) | 85% | | |
| 10-80-6002 | Advertising | \$ 100 | \$ - | \$ (100) | 0% | | |
| 10-80-6005 | Commercial Insurance | \$ 6,000 | \$ 3,973 | \$ (2,027) | 66% | | |
| 10-80-6051 | Computer & Software | \$ - | \$ 5 | \$ 5 | 0% | | |
| 10-80-6053 | Lease Equipment Expense | \$ 3,400 | \$ 1,116 | \$ (2,284) | 0% | | |
| 10-80-6055 | Printing & Postage | \$ 250 | \$ 217 | \$ (33) | 87% | | |
| 10-80-6057 | Telephone | \$ 2,500 | \$ 1,985 | \$ (515) | 79% | | |
| 10-80-6059 | Office Supplies | \$ 400 | \$ 269 | \$ (131) | 67% | | |
| 10-80-6071 | Building Maint & Supply | \$ 1,500 | \$ 1,843 | \$ 343 | 123% | | |
| 10-80-6072 | Heat & Electric | \$ 10,000 | \$ 9,640 | \$ (360) | 96% | | |
| 10-80-6073 | Maintenance Agreements | \$ 900 | \$ 932 | \$ 32 | 104% | | |
| 10-80-6075 | Vehicle Ops-Gas | \$ 250 | \$ 76 | \$ (174) | 31% | | |
| 10-80-6076 | Vehicle-Repairs & Maintenance | \$ 300 | \$ 285 | \$ (15) | 95% | | |
| 10-80-6801 | Basketball | \$ 1,500 | \$ 1,052 | \$ (448) | 70% | | |
| 10-80-6802 | Fundraisers | \$ 11,000 | \$ 6,315 | \$ (4,685) | 57% | | |
| 10-80-6803 | R.E. Price Misc | \$ - | \$ 100 | \$ 100 | 0% | | |
| 10-80-6804 | RE Price-Bldg Maint & Supplies | \$ 750 | \$ 104 | \$ (646) | 14% | | |
| 10-80-6805 | RE Price-Heat & Electric | \$ 3,500 | \$ 2,839 | \$ (661) | 81% | | |
| 10-80-6806 | RE Price-Deposit Reimburse | \$ 600 | \$ 250 | \$ (350) | 42% | | |
| 10-80-6807 | Field Rent - St. Bernadette's Church | \$ - | \$ 974 | \$ 974 | 0% | | |
| 10-80-6810 | Dance | \$ 10,500 | \$ 7,702 | \$ (2,798) | 0% | | |
| 10-80-6811 | Field Hockey/Lacrosse | \$ 1,400 | \$ 1,774 | \$ 374 | 127% | | |
| 10-80-6812 | Pop Warner Cheerleading | \$ 7,500 | \$ 7,858 | \$ 358 | 105% | | |
| 10-80-6813 | Pop Warner Football | \$ 12,000 | \$ 8,717 | \$ (3,283) | 73% | | |
| 10-80-6814 | Soccer | \$ 15,000 | \$ 14,632 | \$ (368) | 98% | | |
| 10-80-6816 | Tennis | \$ 320 | \$ 207 | \$ (113) | 65% | | |
| 10-80-6818 | Tumbling/Gymnastics | \$ 850 | \$ 15 | \$ (835) | 2% | | |
| 10-80-6819 | Wrestling | \$ - | \$ 201 | \$ 201 | 0% | | |
| | Expenditure Total | \$ 171,755 | \$ 134,737 | \$ (37,018) | 78% | | |

City of Harrington - Planning & Inspections
Budget Vs. Actual - March, 2015

75% of Budget

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget |
|----------------------|---------------------------------------|----------------------|--------------------|-----------------------|--------------------|
| Revenues: | | | | | |
| 10-84-4179 | Zoning Code Violations | \$ - | \$ 100 | \$ 100 | 0% |
| 10-84-4180 | Planning & Inspections Rev | \$ 3,500 | \$ 475 | \$ (3,025) | 0% |
| 10-84-4181 | Building Permits | \$ 14,400 | \$ 22,610 | \$ 8,210 | 157% |
| 10-84-4182 | ZCC Fees | \$ 4,000 | \$ 5,957 | \$ 1,957 | 149% |
| 10-84-4183 | Grass Cutting | \$ 5,000 | \$ 14,940 | \$ 9,940 | 299% |
| 10-84-4184 | Vacant Buildings | \$ 8,500 | \$ 990 | \$ (7,510) | 12% |
| 10-84-4185 | City Clean Up Fees | \$ 11,630 | \$ 3,861 | \$ (7,769) | 33% |
| 10-84-4186 | Contractors License | \$ 19,000 | \$ 14,500 | \$ (4,500) | 76% |
| 10-84-4187 | Business License | \$ 21,000 | \$ 17,045 | \$ (3,955) | 81% |
| 10-84-4188 | Rental License | \$ 58,000 | \$ 57,688 | \$ (313) | 99% |
| 10-84-4191 | Professional Fee Billing | \$ 2,300 | \$ 1,376 | \$ (924) | 60% |
| | Transfer from Reserve/CIP | \$ 50,000 | \$ - | \$ (50,000) | 0% |
| | Revenue Total | \$ 197,330 | \$ 139,541 | \$ (7,789) | 71% |
| Expenditures: | | | | | |
| 10-84-5001 | Salaries | \$ 33,338 | \$ 23,763 | \$ (9,575) | 71% |
| 10-84-5051 | FICA | \$ 2,550 | \$ 1,818 | \$ (732) | 71% |
| 10-84-5052 | Other P/R Taxes | \$ 1,851 | \$ 1,653 | \$ (198) | 89% |
| 10-84-5053 | State Unemployment Tax | \$ 463 | \$ 183 | \$ (280) | 39% |
| 10-84-5071 | Pension | \$ 1,695 | \$ 1,671 | \$ (24) | 99% |
| 10-84-5072 | Health Insurance | \$ - | \$ 95 | \$ 95 | 0% |
| 10-84-5082 | Professional Development | \$ 500 | \$ 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 | \$ 1,627 | \$ (248) | 87% |
| 10-84-6007 | Dues, Licenses & Memberships | \$ - | \$ 30 | \$ 30 | 0% |
| 10-84-6011 | Seminars/Training | \$ 250 | \$ 80 | \$ (170) | 32% |
| 10-84-6012 | Travel & Food | \$ 100 | \$ 92 | \$ (8) | 92% |
| 10-84-6051 | Computer & Software | \$ - | \$ 3 | \$ 3 | 0% |
| 10-84-6053 | Lease Equipment Expense | \$ 1,000 | \$ 826 | \$ (174) | 83% |
| 10-84-6055 | Printing & Postage | \$ 1,000 | \$ 183 | \$ (817) | 18% |
| 10-84-6057 | Telephone | \$ 1,250 | \$ 1,068 | \$ (182) | 85% |
| 10-84-6059 | Office Supplies | \$ 700 | \$ 711 | \$ 11 | 102% |
| 10-84-6066 | Engineering | \$ 3,000 | \$ 1,485 | \$ (1,515) | 50% |
| 10-84-6072 | Heat & Electric | \$ 1,660 | \$ 1,016 | \$ (644) | 61% |
| 10-84-6075 | Vehicle Ops-Gas | \$ 1,500 | \$ 692 | \$ (808) | 46% |
| 10-84-6076 | Vehicle Repairs & Maintenance | \$ 150 | \$ 514 | \$ 364 | 343% |
| 10-84-6181 | Building Permits | \$ 20,000 | \$ 37,519 | \$ 17,519 | 188% |
| 10-84-6183 | Grass Cutting | \$ 3,000 | \$ 2,370 | \$ (630) | 79% |
| 10-84-6185 | City Clean Up Fees | \$ 1,000 | \$ - | \$ (1,000) | 0% |
| 10-84-6187 | Contracted City Planning | \$ 40,000 | \$ 18,340 | \$ (21,660) | 46% |
| 10-84-6188 | Plan/Inspect Review | \$ 30,000 | \$ 42,825 | \$ 12,825 | 143% |
| | Expenditure Total | \$ 147,982 | \$ 138,666 | \$ (9,316) | 94% |
| | Budget Distribution | \$ 49,348 | | | |
| | Expenditure Total | \$ 197,330 | \$ 138,666 | \$ (58,664) | 70% |

**City of Harrington - Water
Budget Vs. Actual - March, 2015**

75% of Budget

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % Of Budget |
|----------------------|------------------------------|----------------------|--------------------|-----------------------|--------------------|
| Revenues: | | | | | |
| 30-60-4003 | Rent Income | \$ 16,700 | \$ 12,854 | \$ (3,846) | 77% |
| 30-60-4108 | Water Penalties | \$ 2,500 | \$ 2,395 | \$ (105) | 96% |
| 30-60-4110 | Interest Income | \$ 4,000 | \$ 5,229 | \$ 1,229 | 0% |
| 30-60-4600 | Water Revenue | \$ 524,657 | \$ 379,227 | \$ (145,430) | 72% |
| 30-60-4603 | Water Hook-up Fees | \$ 3,000 | \$ 5,126 | \$ 2,126 | 171% |
| 30-60-4604 | Water On/Off CNP Fees | \$ 950 | \$ 5,655 | \$ 4,705 | 595% |
| 30-60-4605 | Water On/Off Service Fees | \$ 6,000 | \$ 3,760 | \$ (2,240) | 63% |
| 30-60-4700 | Water Impact Fees | \$ - | \$ 4,680 | \$ 4,680 | 0% |
| | Revenue Total | \$ 557,807 | \$ 418,926 | \$ (138,881) | 75% |
| Expenditures: | | | | | |
| 30-60-5001 | Salaries | \$ 62,645 | \$ 50,530 | \$ (12,115) | 81% |
| 30-60-5002 | Overtime | \$ 2,300 | \$ 2,852 | \$ 552 | 124% |
| 30-60-5051 | FICA | \$ 4,968 | \$ 4,084 | \$ (884) | 82% |
| 30-60-5052 | Other P/R Taxes | \$ 3,615 | \$ 3,235 | \$ (380) | 89% |
| 30-60-5053 | State Unemployment Tax | \$ 868 | \$ 389 | \$ (479) | 45% |
| 30-60-5071 | Pension | \$ 3,327 | \$ 3,375 | \$ 48 | 101% |
| 30-60-5072 | Health Insurance | \$ 19,325 | \$ 15,886 | \$ (3,439) | 82% |
| 30-60-6005 | Commercial Insurance | \$ 10,600 | \$ 7,592 | \$ (3,008) | 72% |
| 30-60-6006 | Contingency | \$ 13,400 | \$ - | \$ (13,400) | 0% |
| 30-60-6007 | Dues, Licenses & Memberships | \$ 1,000 | \$ 428 | \$ (572) | 43% |
| 30-60-6011 | Seminars & Training | \$ 1,000 | \$ 450 | \$ (550) | 45% |
| 30-60-6055 | Printing & Postage | \$ 2,000 | \$ 1,039 | \$ (961) | 52% |
| 30-60-6057 | Telephone | \$ 400 | \$ - | \$ (400) | 0% |
| 30-60-6059 | Office Supplies | \$ 400 | \$ 224 | \$ (176) | 56% |
| 30-60-6066 | Engineering | \$ 15,000 | \$ 3,206 | \$ (11,794) | 21% |
| 30-60-6071 | Building Maint & Supply | \$ 300 | \$ - | \$ (300) | 0% |
| 30-60-6072 | Heat & Electric | \$ 25,000 | \$ 17,010 | \$ (7,990) | 68% |
| 30-60-6073 | Maintenance Agreements | \$ 550 | \$ - | \$ (550) | 0% |
| 30-60-6077 | Licenses & Permits | \$ 200 | \$ 200 | \$ - | 100% |
| 30-60-6308 | Supplies, Tools & Misc Parts | \$ 1,500 | \$ 523 | \$ (977) | 35% |
| 30-60-6601 | Equipment Maintenance | \$ 1,500 | \$ 580 | \$ (920) | 39% |
| 30-60-6604 | Water Meters | \$ 2,000 | \$ 1,690 | \$ (310) | 85% |
| 30-60-6605 | Well Maintenance | \$ 5,000 | \$ - | \$ (5,000) | 0% |
| 30-60-6650 | Sample Testing | \$ 800 | \$ 651 | \$ (149) | 81% |
| 30-60-6651 | Line Repairs | \$ 10,000 | \$ 3,688 | \$ (6,312) | 37% |
| 30-60-6652 | Chemicals | \$ 10,000 | \$ 6,568 | \$ (3,433) | 66% |
| 30-60-6655 | USDA Loan #8 | \$ 22,268 | \$ 16,701 | \$ (5,567) | 75% |
| 30-60-6656 | USDA Loan #9 | \$ 11,352 | \$ 8,514 | \$ (2,838) | 75% |
| 30-60-6657 | USDA Loan #15 | \$ 33,492 | \$ 25,119 | \$ (8,373) | 75% |
| 30-60-6906 | CIP Contingencies | \$ 100,000 | \$ - | \$ (100,000) | 0% |
| 30-60-6910 | Interfund Service Fee | \$ 96,561 | \$ 72,421 | \$ (24,140) | 75% |
| | Expenditure Total | \$ 461,371 | \$ 246,953 | \$ (214,418) | 54% |
| | Fund Balance | \$ 96,436 | | | |
| | Expenditure Total | \$ 557,807 | \$ 246,953 | \$ (310,854) | 44% |

**City of Harrington - Waste Water
Budget Vs. Actual - March, 2015**

75% of Budget

| Account Id | Account Description | 2015 Budgeted | 2015 Actual | \$ Over Budget | % of Budget |
|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Revenues: | | | | | |
| 30-70-4108 | Sewer Penalties | \$ 11,200 | \$ 6,982 | \$ (4,218) | 62% |
| 30-70-4110 | Interest Income | \$ 400 | \$ 292 | \$ (108) | 0% |
| 30-70-4700 | Sewer Revenue | \$ 1,623,921 | \$ 1,200,099 | \$ (423,822) | 74% |
| 30-70-4703 | Sewer Hook-up Fees | \$ - | \$ 3,400 | \$ 3,400 | 0% |
| 30-70-4721 | Legal Fees - Sewer | \$ - | \$ 125 | \$ - | 0% |
| 30-70-4800 | Sewer Impact Fees | \$ - | \$ 10,080 | \$ 10,080 | 0% |
| Revenue Total | | \$ 1,635,521 | \$ 1,220,977 | \$ (414,669) | 75% |

Expenditures:

| | | | | | |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|------------|
| 30-70-5001 | Salaries | \$ 53,695 | \$ 37,911 | \$ (15,784) | 71% |
| 30-70-5002 | Overtime | \$ 2,875 | \$ 6,688 | \$ 3,813 | 233% |
| 30-70-5051 | FICA | \$ 4,328 | \$ 3,412 | \$ (916) | 79% |
| 30-70-5052 | Other P/R Taxes | \$ 3,152 | \$ 2,818 | \$ (334) | 89% |
| 30-70-5053 | State Unemployment Tax | \$ 780 | \$ 333 | \$ (447) | 43% |
| 30-70-5071 | Pension | \$ 2,878 | \$ 2,893 | \$ 15 | 101% |
| 30-70-5072 | Health Insurance | \$ 15,950 | \$ 13,112 | \$ (2,838) | 82% |
| 30-70-6005 | Commercial Insurance | \$ 22,749 | \$ 19,523 | \$ (3,226) | 86% |
| 30-70-6006 | Contingency | \$ 29,300 | \$ - | \$ (29,300) | 0% |
| 30-70-6011 | Training | \$ 1,000 | \$ - | \$ (1,000) | 0% |
| 30-70-6055 | Printing & Postage | \$ 2,000 | \$ 791 | \$ (1,209) | 40% |
| 30-70-6057 | Telephone | \$ 1,000 | \$ 662 | \$ (338) | 66% |
| 30-70-6059 | Office Supplies | \$ 400 | \$ 224 | \$ (176) | 56% |
| 30-70-6066 | Engineering | \$ 20,000 | \$ 5,606 | \$ (14,394) | 28% |
| 30-70-6068 | Legal Fees | \$ 40,000 | \$ 34,476 | \$ (5,524) | 86% |
| 30-70-6071 | Building Maint & Supply | \$ 1,300 | \$ 154 | \$ (1,146) | 12% |
| 30-70-6072 | Heat & Electric | \$ 9,780 | \$ 6,263 | \$ (3,517) | 64% |
| 30-70-6073 | Maintenance Agreements | \$ 550 | \$ - | \$ (550) | 0% |
| 30-70-6076 | Vehicle Repairs & Maintenance | \$ - | \$ 4,147 | \$ 4,147 | 0% |
| 30-70-6077 | License and Permits | \$ 125 | \$ 125 | \$ - | 100% |
| 30-70-6311 | Safety | \$ 1,500 | \$ - | \$ (1,500) | 0% |
| 30-70-6601 | Equip Main | \$ 1,600 | \$ 1,352 | \$ (248) | 85% |
| 30-70-6650 | Sample Testing | \$ 1,000 | \$ 416 | \$ (584) | 42% |
| 30-70-6651 | Line Repairs | \$ 500 | \$ 546 | \$ 46 | 109% |
| 30-70-6652 | Chemicals | \$ 500 | \$ - | \$ (500) | 0% |
| 30-70-6658 | USDA Loan #6 | \$ 42,116 | \$ 31,587 | \$ (10,529) | 75% |
| 30-70-6659 | USDA Loan #10 | \$ 3,658 | \$ 2,751 | \$ (907) | 75% |
| 30-70-6660 | USDA Loan #1 | \$ 108,080 | \$ 81,060 | \$ (27,020) | 75% |
| 30-70-6661 | USDA #17 | \$ 59,011 | \$ 44,271 | \$ (14,740) | 75% |
| 30-70-6662 | SRF#07 | \$ 47,630 | \$ 47,630 | \$ (0) | 100% |
| 30-70-6663 | SRF#49 | \$ 37,310 | \$ 37,310 | \$ (0) | 100% |
| 30-70-6664 | SRF#42 | \$ 126,580 | \$ 126,581 | \$ 1 | 100% |
| 30-70-6701 | County Sewer Fee | \$ 475,000 | \$ 263,526 | \$ (211,474) | 55% |
| 30-70-6702 | Pump Station Maintenance | \$ 7,000 | \$ 4,856 | \$ (2,144) | 69% |
| 30-70-6703 | Flow Meter Maintenance | \$ 800 | \$ - | \$ (800) | 0% |
| 30-70-6908 | CIP Other | \$ 114,403 | \$ - | \$ (114,403) | 0% |
| 30-70-6910 | Interfund Service Fee | \$ 396,971 | \$ 297,728 | \$ (99,243) | 75% |
| Expenditure Total | | \$ 1,635,521 | \$ 1,078,752 | \$ (556,769) | 66% |

| | | | | | |
|--------------------------|--|---------------------|---------------------|---------------------|------------|
| Expenditure Total | | \$ 1,635,521 | \$ 1,078,752 | \$ (556,769) | 66% |
|--------------------------|--|---------------------|---------------------|---------------------|------------|

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Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 03/01/15 to 03/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-----------|------------|------------------------------------------|---------------|----------------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 10GENERAL | | | | | | | |
| 62155 | 03/04/15 | ALAN ALAN MOORE | | | | 03/31/15 | 366 |
| 15-01325 | 1 | | 49.32 | 10-30-6302 Construction Equip Maint | Expenditure | | 68 1 |
| 62156 | 03/04/15 | AMAZON AMAZON | | | | 03/31/15 | 366 |
| 15-00069 | 6 | | 225.94 | 10-40-6402 Books, Video & Materials | Expenditure | | 1 1 |
| 62157 | 03/04/15 | BESTAC BEST ACE HARDWARE | | | | 03/31/15 | 366 |
| 15-01316 | 1 | | 1.08 | 10-30-6071 Building Maint & Supply | Expenditure | | 57 1 |
| 15-01317 | 1 | | 13.99 | 10-30-6305 Street Lights | Expenditure | | 58 1 |
| 15-01323 | 1 | | 11.98 | 10-80-6071 Building Maint & Supply | Expenditure | | 64 1 |
| 15-01330 | 1 | | 53.98 | 10-30-6071 Building Maint & Supply | Expenditure | | 75 1 |
| | | | <u>81.03</u> | | | | |
| 62158 | 03/04/15 | BYTHEBOOK By The Book Financial Services | | | | 03/31/15 | 366 |
| 15-01334 | 1 | Auditing Services | 745.64 | 91-00-8206 CIP Legal and Admin | Expenditure | | 80 1 |
| 62159 | 03/04/15 | COMCAS COMCAST | | | | 03/31/15 | 366 |
| 15-01308 | 1 | | 220.38 | 10-80-6057 Telephone | Expenditure | | 42 1 |
| 62160 | 03/04/15 | DEELEC DELAWARE ELECTRIC COOPERATIVE | | | | 03/31/15 | 366 |
| 15-01312 | 1 | | 126.58 | 10-30-6072 Heat & Electric | Expenditure | | 53 1 |
| 15-01313 | 1 | | 308.72 | 10-30-6305 Street Lights | Expenditure | | 54 1 |
| 15-01314 | 1 | | 84.36 | 10-30-6305 Street Lights | Expenditure | | 55 1 |
| | | | <u>519.66</u> | | | | |
| 62161 | 03/04/15 | DELMA DELMARVA POWER | | | | 03/31/15 | 366 |
| 15-01311 | 1 | | 7.60 | 10-30-6072 Heat & Electric | Expenditure | | 52 1 |
| 62162 | 03/04/15 | DHSSPH DHSS DIV OF PUBLIC HEALTH | | | | 03/31/15 | 366 |
| 15-01328 | 1 | | 500.00 | 30-60-6650 Sample Testing | Expenditure | | 73 1 |
| 62163 | 03/04/15 | EDSUPP E.D. SUPPLY | | | | 03/31/15 | 366 |
| 15-01315 | 1 | | 313.57 | 10-30-6305 Street Lights | Expenditure | | 83 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------------------|------------|-----------------------------------|-----------------|--------------------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 10GENERAL Continued | | | | | | | |
| 62164 | 03/04/15 | EJOHNSON EBONEE JOHNSON | | | | 03/31/15 | 366 |
| 15-01322 | 1 | | 866.00 | 10-80-6810 Dance | Expenditure | | 63 1 |
| 62165 | 03/04/15 | FALASCO Bill Falasco | | | | 03/31/15 | 366 |
| 15-01326 | 1 | | 158.40 | 10-80-6071 building Maint & Supply | Expenditure | | 69 1 |
| 15-01326 | 2 | | 50.00 | 10-80-6802 Fundraisers | Expenditure | | 70 1 |
| 15-01326 | 3 | | 54.75 | 10-80-6055 Printing & Postage | Expenditure | | 71 1 |
| | | | <u>263.15</u> | | | | |
| 62166 | 03/04/15 | FUELMA Fleetcor Technologies | | | | 03/31/15 | 366 |
| 15-01324 | 1 | | 466.15 | 10-30-6075 Vehicle Ops-Gas | Expenditure | | 65 1 |
| 15-01324 | 2 | | 1,025.15 | 10-20-6075 Vehicle Ops-Gas | Expenditure | | 66 1 |
| 15-01324 | 3 | | 21.03 | 10-84-6075 Vehicle Ops-Gas | Expenditure | | 67 1 |
| | | | <u>1,512.33</u> | | | | |
| 62167 | 03/04/15 | GALE GALE/CENGAGE LEARNING | | | | 03/31/15 | 366 |
| 15-01300 | 1 | | 69.72 | 10-40-6402 Books, Video & Materials | Expenditure | | 25 1 |
| 62168 | 03/04/15 | HARR Harrington Fire Company | | | | | 366 |
| 15-00347 | 2 | Reimbursement 2nd Qtr FY 15 | 750.00 | 10-82-6101 Fuel Reimbursement-Fire Dept | Expenditure | | 2 1 |
| 62169 | 03/04/15 | HARRFL HARRINGTON FLORIST, INC | | | | 03/31/15 | 366 |
| 15-01293 | 1 | | 50.00 | 10-20-6054 Misc Expense | Expenditure | | 18 1 |
| 62170 | 03/04/15 | HOOBER HOOBER, INC | | | | 03/31/15 | 366 |
| 15-01318 | 1 | | 2,189.26 | 10-30-6302 Construction Equip Maint | Expenditure | | 59 1 |
| 62171 | 03/04/15 | JIREH JIREH CLEANING SERVICE, LLC | | | | 03/31/15 | 366 |
| 15-01296 | 1 | | 125.00 | 10-20-6013 Cleaning Services | Expenditure | | 21 1 |
| 15-01297 | 1 | | 125.00 | 10-20-6013 Cleaning Services | Expenditure | | 22 1 |
| 15-01298 | 1 | | 125.00 | 10-20-6013 Cleaning Services | Expenditure | | 23 1 |
| 15-01310 | 1 | | 85.00 | 10-83-6013 Cleaning Service | Expenditure | | 51 1 |
| | | | <u>460.00</u> | | | | |
| 62172 | 03/04/15 | LOWES LOWES | | | | 03/31/15 | 366 |
| 15-01331 | 1 | | 148.16 | 10-80-6071 Building Maint & Supply | Expenditure | | 76 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|----------------------------------|------------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 10GENERAL | | | Continued | | | | |
| 62173 | 03/04/15 | NAPA NAPA AUTO PARTS | | | | 03/31/15 | 366 |
| 15-01319 | 1 | | 90.98 | 10-30-6301 | Expenditure | | 60 1 |
| | | | | Construction Equip Ops | | | |
| 15-01329 | 1 | | 15.30 | 10-30-6076 | Expenditure | | 74 1 |
| | | | | Vehicle Repairs & Maintenance | | | |
| | | | <u>106.28</u> | | | | |
| 62174 | 03/04/15 | NORTHT DPERS | | | | 03/31/15 | 366 |
| 15-01301 | 1 | | 1,138.90 | 10-83-5071 | Expenditure | | 26 1 |
| | | | | Pension | | | |
| 15-01301 | 2 | | 302.16 | 10-80-5071 | Expenditure | | 27 1 |
| | | | | Pension | | | |
| 15-01301 | 3 | | 169.50 | 10-84-5071 | Expenditure | | 28 1 |
| | | | | Pension | | | |
| 15-01301 | 4 | | 1,512.32 | 10-30-5071 | Expenditure | | 29 1 |
| | | | | Pension | | | |
| 15-01301 | 5 | | 489.96 | 10-40-5071 | Expenditure | | 30 1 |
| | | | | Pension | | | |
| 15-01301 | 6 | | 302.09 | 10-20-5071 | Expenditure | | 31 1 |
| | | | | Pension | | | |
| 15-01301 | 7 | | 4,878.07 | 10-20-5071 | Expenditure | | 32 1 |
| | | | | Pension | | | |
| 15-01301 | 8 | | 429.38 | 10-21-5071 | Expenditure | | 33 1 |
| | | | | Pension | | | |
| 15-01301 | 9 | | 397.94 | 10-82-5071 | Expenditure | | 34 1 |
| | | | | Pension | | | |
| 15-01301 | 10 | | 3,072.49 | 10-99-2124 | Expenditure | | 35 1 |
| | | | | Pension Payable | | | |
| | | | <u>12,692.81</u> | | | | |
| 62175 | 03/04/15 | PENINS PENINSULA OIL AND PROPANE | | | | 03/31/15 | 366 |
| 15-01299 | 1 | | 695.76 | 10-40-6072 | Expenditure | | 24 1 |
| | | | | Heat & Electric | | | |
| 62176 | 03/04/15 | SMITTY SMITTY'S AUTO REPAIR | | Attached | | 03/04/15 VOID | 0 |
| 62177 | 03/04/15 | SMITTY SMITTY'S AUTO REPAIR | | | | 03/31/15 | 366 |
| 15-01294 | 1 | | 40.65 | 10-20-6076 | Expenditure | | 19 1 |
| | | | | vehicle Repairs & Maintenance | | | |
| 15-01295 | 1 | | 33.65 | 10-20-6076 | Expenditure | | 20 1 |
| | | | | vehicle Repairs & Maintenance | | | |
| 15-01303 | 1 | | 400.30 | 10-20-6076 | Expenditure | | 37 1 |
| | | | | vehicle Repairs & Maintenance | | | |
| 15-01304 | 1 | | 37.40 | 10-20-6076 | Expenditure | | 38 1 |
| | | | | vehicle Repairs & Maintenance | | | |
| 15-01305 | 1 | | 64.56 | 10-20-6076 | Expenditure | | 39 1 |
| | | | | vehicle Repairs & Maintenance | | | |
| 15-01306 | 1 | | 43.65 | 10-20-6076 | Expenditure | | 40 1 |
| | | | | vehicle Repairs & Maintenance | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------------------|------------|-------------------------------------|-----------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| 10GENERAL - Continued | | | | | | | | | |
| 62177 | | SMITTY'S AUTO REPAIR | Continued | | | | | | |
| 15-01307 | 1 | | 34.90 | 10-20-6076 | Expenditure | | 41 | 1 | |
| | | | | Vehicle Repairs & Maintenance | | | | | |
| | | | <u>655.11</u> | | | | | | |
| 62178 | 03/04/15 | SOURC001 SOURCE SUPPLY CO., INC. #2 | | | | 03/31/15 | 366 | | |
| 15-01333 | 1 | | 46.01 | 10-30-6059 | Expenditure | | 78 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01333 | 2 | | 46.00 | 10-83-6059 | Expenditure | | 79 | 1 | |
| | | | | Office Supplies | | | | | |
| | | | <u>92.01</u> | | | | | | |
| 62179 | 03/04/15 | STAPLES Staples Advantage | | | | 03/31/15 | 366 | | |
| 15-01292 | 1 | | 16.98 | 10-20-6059 | Expenditure | | 17 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01332 | 1 | | 44.08 | 10-30-6059 | Expenditure | | 77 | 1 | |
| | | | | Office Supplies | | | | | |
| | | | <u>61.06</u> | | | | | | |
| 62180 | 03/04/15 | TERMIN TERMINIX PROCESSING CENTER | | | | 03/31/15 | 366 | | |
| 15-01302 | 1 | | 235.00 | 10-40-6071 | Expenditure | | 36 | 1 | |
| | | | | Building Maint & Supply | | | | | |
| 62181 | 03/04/15 | UNIFIR UNIFIRST | | | | 03/31/15 | 366 | | |
| 15-01320 | 1 | | 92.79 | 10-30-5083 | Expenditure | | 61 | 1 | |
| | | | | Uniform Cleaning/Purchase | | | | | |
| 15-01321 | 1 | | 92.79 | 10-30-5083 | Expenditure | | 62 | 1 | |
| | | | | Uniform Cleaning/Purchase | | | | | |
| 15-01327 | 1 | | 92.79 | 10-30-5083 | Expenditure | | 72 | 1 | |
| | | | | Uniform Cleaning/Purchase | | | | | |
| | | | <u>278.37</u> | | | | | | |
| 62182 | 03/04/15 | URS URS CORP | | | | 03/31/15 | 366 | | |
| 15-01290 | 1 | City Planning - January | 1,291.59 | 10-84-6187 | Expenditure | | 15 | 1 | |
| | | | | Contracted City Planning | | | | | |
| 15-01291 | 1 | City Planning - Lucky Estates | 67.44 | 0000000067 | Project | | 16 | 1 | |
| | | | | The Legacy | | | | | |
| 15-01335 | 1 | 440 Zoning | 3,900.26 | 10-84-6188 | Expenditure | | 81 | 1 | |
| | | | | Plan/Inspect Review | | | | | |
| | | | <u>5,259.29</u> | | | | | | |
| 62183 | 03/04/15 | VISION VISION BENEFITS OF AMERICA | | | | 03/31/15 | 366 | | |
| 15-01309 | 1 | | 27.25 | 10-83-5072 | Expenditure | | 43 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 2 | | 58.17 | 10-20-5072 | Expenditure | | 44 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 3 | | 35.37 | 10-30-5072 | Expenditure | | 45 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 4 | | 7.34 | 10-40-5072 | Expenditure | | 46 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 5 | | 3.67 | 10-21-5072 | Expenditure | | 47 | 1 | |
| | | | | Medical | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|----------------------------------|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| 10GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 62183 | VISION | BENEFITS OF AMERICA | Continued | | | | | | |
| 15-01309 | 6 | | 16.24 | 10-80-5072 | Expenditure | | 48 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 7 | | 16.24 | 10-82-5072 | Expenditure | | 49 | 1 | |
| | | | | Health Insurance | | | | | |
| 15-01309 | 8 | | 75.39 | 10-99-2125 | Expenditure | | 50 | 1 | |
| | | | | Medical Package Payable | | | | | |
| | | | <u>239.67</u> | | | | | | |
| 62184 | 03/04/15 | WAG Wagon Technologies Group LLC | | | | 03/31/15 | 366 | | |
| 15-01336 | 1 | Monthly Computer Support | 418.00 | 10-10-6051 | Expenditure | | 82 | 1 | |
| | | | | Computer & Software | | | | | |
| 62185 | 03/04/15 | WSFSBANK WSFS Bank | | | | 03/31/15 | 366 | | |
| 15-01165 | 1 | WAWA Gas - LESO Purchase | 53.67 | 10-21-6075 | Expenditure | | 3 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01165 | 2 | Nat'l Conf on Bullying-Hotel | 507.90 | 80-30-6061 | Expenditure | | 84 | 1 | |
| | | | | COMBAT VIOLENT CRIME V-02-15 MISC EXP | | | | | |
| 15-01165 | 3 | Mill Creek Outdoors | 69.88 | 10-20-6201 | Expenditure | | 4 | 1 | |
| | | | | Clothing Allowance | | | | | |
| 15-01165 | 4 | Mill Creek Outdoors | 160.00 | 10-20-6201 | Expenditure | | 5 | 1 | |
| | | | | Clothing Allowance | | | | | |
| 15-01165 | 5 | University of Delaware | 475.00 | 10-83-6011 | Expenditure | | 6 | 1 | |
| | | | | Seminars/Training | | | | | |
| 15-01165 | 6 | Sunoco Bowmansville PA LESO | 57.45 | 10-21-6075 | Expenditure | | 7 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01165 | 7 | Royal Farms - LESO | 28.84 | 10-21-6075 | Expenditure | | 8 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01165 | 8 | Shore Stop Felton - LESO | 29.56 | 10-21-6075 | Expenditure | | 9 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01165 | 9 | Sullivan's Landscaping | 241.04 | 10-21-6071 | Expenditure | | 10 | 1 | |
| | | | | Bldg Maint & Supply | | | | | |
| 15-01165 | 10 | Sullivan's Landscaping | 3.96 | 10-20-6071 | Expenditure | | 11 | 1 | |
| | | | | Building Maint & Supply | | | | | |
| 15-01165 | 11 | Windswept Ent-Mid Del Grant | 44.00 | 10-21-6009 | Expenditure | | 12 | 1 | |
| | | | | Event & Community Support | | | | | |
| 15-01165 | 12 | Proquest Archiver | 9.95 | 10-10-6054 | Expenditure | | 13 | 1 | |
| | | | | Misc Expense | | | | | |
| 15-01165 | 15 | Dover Downs - Defit Meeting | 16.60 | 10-83-6012 | Expenditure | | 14 | 1 | |
| | | | | Travel & Food | | | | | |
| | | | <u>1,697.85</u> | | | | | | |
| 62186 | 03/16/15 | AFLAC AFLAC | | | | 03/31/15 | 367 | | |
| 15-01339 | 1 | | 547.74 | 10-99-2125 | Expenditure | | 11 | 1 | |
| | | | | Medical Package Payable | | | | | |
| 62187 | 03/16/15 | AUDIO AD Audio Editions | | | | 03/31/15 | 367 | | |
| 15-00071 | 5 | | 183.18 | 10-40-6402 | Expenditure | | 1 | 1 | |
| | | | | Books, Video & Materials | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/void Contract | Ref Num |
|---------------------|------------|--------------------------------|---------------|-------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 10GENERAL Continued | | | | | | | |
| 62188 | 03/16/15 | BESTAC BEST ACE HARDWARE | | | | 03/31/15 | 367 |
| 15-01357 | 1 | | 6.99 | 10-40-6071 | Expenditure | | 49 1 |
| | | | | Building Maint & Supply | | | |
| 15-01358 | 1 | | 6.99 | 10-40-6071 | Expenditure | | 50 1 |
| | | | | Building Maint & Supply | | | |
| | | | <u>13.98</u> | | | | |
| 62189 | 03/16/15 | B*G Becker Morgan Group, Inc. | | | | 03/31/15 | 367 |
| 15-01383 | 1 | Library Site Evaluations | 122.60 | 90-00-8240 | Expenditure | | 94 1 |
| | | | | Library Building | | | |
| 62190 | 03/16/15 | BSNSPORT BSN SPORTS | | | | 03/31/15 | 367 |
| 15-01363 | 1 | | 227.36 | 10-80-6814 | Expenditure | | 56 1 |
| | | | | Soccer | | | |
| 62191 | 03/16/15 | CAPPD CAPITOL CLEANERS | | | | 03/31/15 | 367 |
| 15-01349 | 1 | | 115.96 | 10-20-5083 | Expenditure | | 36 1 |
| | | | | Uniform Cleaning | | | |
| 62192 | 03/16/15 | CHALLT CHALLENGER TEAMWEAR | | | | 03/31/15 | 367 |
| 15-01367 | 1 | | 250.54 | 10-80-6814 | Expenditure | | 64 1 |
| | | | | Soccer | | | |
| 62193 | 03/16/15 | COLLIN COLLINS MECHANICAL, INC | | | | 03/31/15 | 367 |
| 15-01356 | 1 | | 429.00 | 10-40-6071 | Expenditure | | 48 1 |
| | | | | Building Maint & Supply | | | |
| 62194 | 03/16/15 | COMCAS COMCAST | | | | 03/31/15 | 367 |
| 15-01342 | 1 | | 72.90 | 10-30-6057 | Expenditure | | 17 1 |
| | | | | Telephone | | | |
| 15-01343 | 1 | | 210.85 | 10-20-6057 | Expenditure | | 18 1 |
| | | | | Telephone | | | |
| 15-01382 | 1 | | 217.40 | 10-83-6057 | Expenditure | | 92 1 |
| | | | | Telephone | | | |
| 15-01382 | 2 | | 54.35 | 10-84-6057 | Expenditure | | 93 1 |
| | | | | Telephone | | | |
| | | | <u>555.50</u> | | | | |
| 62195 | 03/16/15 | CRY Crystal Springs | | | | 03/31/15 | 367 |
| 15-01341 | 1 | | 13.98 | 10-83-6059 | Expenditure | | 14 1 |
| | | | | Office Supplies | | | |
| 15-01341 | 2 | | 1.01 | 10-30-6059 | Expenditure | | 15 1 |
| | | | | Office Supplies | | | |
| 15-01341 | 3 | | 6.99 | 10-40-6059 | Expenditure | | 16 1 |
| | | | | Office Supplies | | | |
| 15-01370 | 1 | | 18.99 | 10-20-6059 | Expenditure | | 67 1 |
| | | | | Office Supplies | | | |
| | | | <u>40.97</u> | | | | |
| 62196 | 03/16/15 | DASEFOCL DASEF | | | | | 367 |
| 15-01355 | 1 | | 175.00 | 10-40-6403 | Expenditure | | 47 1 |
| | | | | Special Programs | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------------|------------|-----------------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 10GENERAL Continued | | | | | | | | | |
| 62197 | 03/16/15 | DBOA DELAWARE BUILDING | | | | | | | 367 |
| 15-01373 | 1 | Membership Dues | 15.00 | 10-84-6007 | Expenditure | | 70 | | 1 |
| | | | | Dues, Licenses & Memberships | | | | | |
| 62198 | 03/16/15 | DELA005 DELAWARE STARS YOUTH | | | | | | | 367 |
| 15-01353 | 1 | | 100.00 | 10-80-6803 | Expenditure | | 45 | | 1 |
| | | | | R.E. Price Misc | | | | | |
| 62199 | 03/16/15 | DELMA DELMARVA POWER | | | | 03/31/15 | | | 367 |
| 15-01380 | 1 | | 29.36 | 10-30-6305 | Expenditure | | 90 | | 1 |
| | | | | Street Lights | | | | | |
| 15-01381 | 1 | | 85.19 | 30-70-6072 | Expenditure | | 91 | | 1 |
| | | | | Heat & Electric | | | | | |
| | | | <u>114.55</u> | | | | | | |
| 62200 | 03/16/15 | DEPOLI DELAWARE POLICE CHIEFS COUNCIL | | | | | | | 367 |
| 15-01360 | 1 | | 300.00 | 10-20-6011 | Expenditure | | 54 | | 1 |
| | | | | Seminars/Training | | | | | |
| 62201 | 03/16/15 | FUELMA Fleetcor Technologies | | | | 03/31/15 | | | 367 |
| 15-01351 | 1 | | 1,133.50 | 10-20-6075 | Expenditure | | 39 | | 1 |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01351 | 2 | | 607.83 | 10-30-6075 | Expenditure | | 40 | | 1 |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01351 | 3 | | 149.39 | 10-30-6301 | Expenditure | | 41 | | 1 |
| | | | | Construction Equip Ops | | | | | |
| 15-01351 | 4 | | 46.76 | 10-84-6075 | Expenditure | | 42 | | 1 |
| | | | | Vehicle Ops-Gas | | | | | |
| | | | <u>1,937.48</u> | | | | | | |
| 62202 | 03/16/15 | GALE GALE/CENGAGE LEARNING | | | | 03/31/15 | | | 367 |
| 15-01365 | 1 | | 57.58 | 10-40-6402 | Expenditure | | 62 | | 1 |
| | | | | Books, Video & Materials | | | | | |
| 62203 | 03/16/15 | GREAT005 GREATAMERICA FINANCIAL SERVICE | | | | 03/31/15 | | | 367 |
| 15-01347 | 1 | | 291.18 | 10-83-6053 | Expenditure | | 31 | | 1 |
| | | | | Leases-Office Equipment | | | | | |
| 15-01347 | 2 | | 111.26 | 10-40-6053 | Expenditure | | 32 | | 1 |
| | | | | Lease Equipment Expense | | | | | |
| 15-01347 | 3 | | 120.43 | 10-20-6053 | Expenditure | | 33 | | 1 |
| | | | | Lease Equipment Expense | | | | | |
| 15-01347 | 4 | | 113.09 | 10-80-6053 | Expenditure | | 34 | | 1 |
| | | | | Lease Equipment Expense | | | | | |
| | | | <u>635.96</u> | | | | | | |
| 62204 | 03/16/15 | HORTY HORTY & HORTY P.A. | | | | 03/31/15 | | | 367 |
| 15-01375 | 1 | Auditing Fees | 2,885.00 | 10-10-6062 | Expenditure | | 72 | | 1 |
| | | | | Audit Fees | | | | | |
| 62205 | 03/16/15 | INDEPE INDEPENDENT NEWSPAPERS INC | | | | 03/31/15 | | | 367 |
| 15-01352 | 1 | Bid Ad I&I Mitigation | 323.41 | 91-00-8206 | Expenditure | | 43 | | 1 |
| | | | | CIP Legal and Admin | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/void Contract | Ref Num |
|-----------|------------|---------------------------------------|---------------|------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 10GENERAL | | | | | | | |
| Continued | | | | | | | |
| 62205 | | INDEPENDENT NEWSPAPERS INC | | | | | |
| 15-01352 | 2 | Bid Ad Dorman St. Sewer | 323.41 | 91-00-8206 | Expenditure | | 44 1 |
| | | | | CIP Legal and Admin | | | |
| | | | <u>646.82</u> | | | | |
| 62206 | 03/16/15 | INSIG001 INSIGHTS | | | | 03/31/15 | 367 |
| 15-01368 | 1 | | 300.00 | 10-20-5074 | Expenditure | | 65 1 |
| | | | | Other Med Expenses | | | |
| 62207 | 03/16/15 | JASON001 JASON JOHNSON | | | | 03/31/15 | 367 |
| 15-01354 | 1 | | 65.00 | 10-80-6814 | Expenditure | | 46 1 |
| | | | | Soccer | | | |
| 62208 | 03/16/15 | KAKSAS KCL GROUP BENEFITS | | | | 03/31/15 | 367 |
| 15-01378 | 1 | | 48.83 | 10-83-5072 | Expenditure | | 78 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 2 | | 115.50 | 10-20-5072 | Expenditure | | 79 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 3 | | 10.50 | 10-84-5072 | Expenditure | | 80 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 4 | | 63.00 | 10-30-5072 | Expenditure | | 81 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 5 | | 21.00 | 10-40-5072 | Expenditure | | 82 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 6 | | 10.50 | 10-21-5072 | Expenditure | | 83 1 |
| | | | | Medical | | | |
| 15-01378 | 7 | | 17.33 | 10-80-5072 | Expenditure | | 84 1 |
| | | | | Health Insurance | | | |
| 15-01378 | 8 | | 21.00 | 10-82-5072 | Expenditure | | 85 1 |
| | | | | Health Insurance | | | |
| | | | <u>307.66</u> | | | | |
| 62209 | 03/16/15 | KENTTR KENT COUNTY TREASURER | | | | 03/31/15 | 367 |
| 15-01372 | 1 | Kent County Sewer Charges | 41,146.56 | 30-70-6701 | Expenditure | | 69 1 |
| | | | | County Sewer Fee | | | |
| 62210 | 03/16/15 | KNOW KNOWBUDDY U.S. | | | | 03/31/15 | 367 |
| 15-00080 | 1 | | 356.08 | 10-40-6402 | Expenditure | | 2 1 |
| | | | | Books, Video & Materials | | | |
| 62211 | 03/16/15 | NETTEL METROPOLITAN TELECOMMUNICATION | | | | 03/31/15 | 367 |
| 15-01359 | 1 | | 43.09 | 10-30-6057 | Expenditure | | 51 1 |
| | | | | Telephone | | | |
| 15-01359 | 2 | | 114.31 | 10-40-6057 | Expenditure | | 52 1 |
| | | | | Telephone | | | |
| 15-01359 | 3 | | 73.42 | 30-70-6057 | Expenditure | | 53 1 |
| | | | | Telephone | | | |
| | | | <u>230.82</u> | | | | |
| 62212 | 03/16/15 | NATIO001 NATIONAL ASSOCIATION OF | | | | 03/31/15 | 367 |
| 15-01371 | 1 | | 40.00 | 10-20-6007 | Expenditure | | 68 1 |
| | | | | Dues, Licenses & Memberships | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------------------|------------|----------------------------------------|------------------|----------------------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 10GENERAL Continued | | | | | | | |
| 62213 | 03/16/15 | PITN PITNEY BOWES RENTAL | | | | 03/31/15 | 367 |
| 15-01377 | 1 | | 456.00 | 10-83-6053 Leases-Office Equipment | Expenditure | | 77 1 |
| 62214 | 03/16/15 | PITNEY PITNEY BOWES | | (Void Reason: Wrong Vender) | | Attached 03/16/15 VOID | 367 |
| 15-01364 | 1 | | 186.26 | 30-60-6055 Printing & Postage | Expenditure | | 57 1 |
| 15-01364 | 2 | | 186.25 | 30-70-6055 Printing & Postage | Expenditure | | 58 1 |
| 15-01364 | 3 | | 80.37 | 10-83-6055 Printing & Postage | Expenditure | | 59 1 |
| 15-01364 | 4 | | 36.10 | 10-10-6055 Printing & Postage | Expenditure | | 60 1 |
| 15-01364 | 5 | | 14.52 | 10-84-6055 Printing & Postage | Expenditure | | 61 1 |
| | | | <u>503.50</u> | | | | |
| 62215 | 03/16/15 | REPUB005 REPUBLIC SERVICES #426 | | | | 03/31/15 | 367 |
| 15-01340 | 1 | | 18,238.50 | 10-50-6501 Contracted Trash Services | Expenditure | | 12 1 |
| 15-01340 | 2 | | 147.63 | 10-50-6502 Sanitation - Bulk Trash Pickup | Expenditure | | 13 1 |
| | | | <u>18,386.13</u> | | | | |
| 62216 | 03/16/15 | RVB Remington, Vernick & Beach Eng | | | | 03/31/15 | 367 |
| 15-01338 | 1 | Monthly Engineering | 5,105.55 | 10-84-6181 Building Permits | Expenditure | | 3 1 |
| 15-01338 | 2 | Dorman St Sewer Project | 540.00 | 91-00-8210 CIP Engineering | Expenditure | | 4 1 |
| 15-01338 | 3 | Lagoon Closure | 1,083.50 | 91-00-8210 CIP Engineering | Expenditure | | 5 1 |
| 15-01338 | 4 | I&I Mitigation | 540.00 | 91-00-8210 CIP Engineering | Expenditure | | 6 1 |
| 15-01338 | 5 | Annual water Report | 540.00 | 30-60-6066 Engineering | Expenditure | | 7 1 |
| 15-01338 | 6 | SRF Loan Workshop | 405.00 | 30-70-6066 Engineering | Expenditure | | 8 1 |
| 15-01338 | 7 | Monthly Engineering Report | 202.50 | 10-10-6066 Engineering | Expenditure | | 9 1 |
| 15-01338 | 8 | 2015 Road Program | 1,080.00 | 10-30-6066 Engineering | Expenditure | | 10 1 |
| 15-01344 | 1 | I & I Mitigation | 882.97 | 91-00-8210 CIP Engineering | Expenditure | | 19 1 |
| 15-01346 | 1 | 440 Zoning | 607.50 | 10-84-6188 Plan/Inspect Review | Expenditure | | 30 1 |
| 15-01348 | 1 | Dorman St. Sewer Project | 2,573.75 | 91-00-8210 CIP Engineering | Expenditure | | 35 1 |
| | | | <u>13,560.77</u> | | | | |
| 62217 | 03/16/15 | SELECTIV SELECTIVE INSUR CO OF AMERICA | | | | 03/31/15 | 367 |
| 15-01345 | 1 | | 1,077.48 | 10-10-6005 Commercial Insurance | Expenditure | | 20 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|----------------------------------------|-----------------|---------------------------|--------------|--------------------------|---------|---------|------|
| 10GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 62217 | | SELECTIVE INSUR CO OF AMERICA | | Continued | | | | | |
| 15-01345 | 2 | | 718.32 | 10-20-6005 | Expenditure | | 21 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 3 | | 299.30 | 10-30-6005 | Expenditure | | 22 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 4 | | 119.72 | 10-40-6005 | Expenditure | | 23 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 5 | | 59.86 | 10-82-6005 | Expenditure | | 24 | 1 | |
| | | | | COMMERCIAL INSURANCE | | | | | |
| 15-01345 | 6 | | 299.30 | 10-50-6005 | Expenditure | | 25 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 7 | | 239.44 | 10-80-6005 | Expenditure | | 26 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 8 | | 179.58 | 10-84-6005 | Expenditure | | 27 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 9 | | 838.04 | 30-60-6005 | Expenditure | | 28 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 15-01345 | 10 | | 2,154.96 | 30-70-6005 | Expenditure | | 29 | 1 | |
| | | | | Commercial Insurance | | | | | |
| | | | <u>5,986.00</u> | | | | | | |
| 62218 | 03/16/15 | STAPLES Staples Advantage | | | | 03/31/15 | 367 | | |
| 15-01350 | 1 | | 48.34 | 10-20-6059 | Expenditure | | 37 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01350 | 2 | | 56.37 | 10-21-6059 | Expenditure | | 38 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01369 | 1 | | 36.00 | 10-20-6059 | Expenditure | | 66 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01379 | 1 | | 52.98 | 10-40-6059 | Expenditure | | 86 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01379 | 2 | | 98.62 | 10-30-6059 | Expenditure | | 87 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01379 | 3 | | 4.00 | 10-83-6059 | Expenditure | | 88 | 1 | |
| | | | | Office Supplies | | | | | |
| 15-01379 | 4 | | 191.04 | 10-10-6059 | Expenditure | | 89 | 1 | |
| | | | | Office Supplies | | | | | |
| | | | <u>487.35</u> | | | | | | |
| 62219 | 03/16/15 | STRATEG STRATEGIC INSURANCE PARTNERS | | | | 03/31/15 | 367 | | |
| 15-01374 | 1 | Bonding City Accountant | 175.00 | 10-10-6005 | Expenditure | | 71 | 1 | |
| | | | | Commercial Insurance | | | | | |
| 62220 | 03/16/15 | TAYLO001 TAYLOR ELECTRIC SERVICE, INC. | | | | 03/31/15 | 367 | | |
| 15-01362 | 1 | | 521.00 | 10-83-6071 | Expenditure | | 55 | 1 | |
| | | | | Bldg Maintenance & Supply | | | | | |
| 62221 | 03/16/15 | THETROP THE TROPHY MAN | | | | 03/31/15 | 367 | | |
| 15-01366 | 1 | | 35.00 | 10-80-6811 | Expenditure | | 63 | 1 | |
| | | | | Field Hockey/Lacrosse | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------------------|------------|--------------------------------------|---------------|--------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 10GENERAL : Continued | | | | | | | | | |
| 62222 | 03/16/15 | VANTAGE VANTAGEPOINT TRANSFER AGENTS | | | | 03/31/15 | 367 | | |
| 15-01361 | 1 | | 892.28 | 10-212-07 457 Deferred Compensation | G/L | | 95 | 1 | |
| 62223 | 03/16/15 | VERIZO VERIZON WIRELESS | | | | 03/31/15 | 367 | | |
| 15-01376 | 1 | | 63.95 | 10-84-6057 Telephone | Expenditure | | 73 | 1 | |
| 15-01376 | 2 | | 120.94 | 10-30-6057 Telephone | Expenditure | | 74 | 1 | |
| 15-01376 | 3 | | 54.57 | 10-83-6057 Telephone | Expenditure | | 75 | 1 | |
| 15-01376 | 4 | | 88.42 | 10-20-6057 Telephone | Expenditure | | 76 | 1 | |
| | | | <u>327.88</u> | | | | | | |
| 62224 | 03/16/15 | PURCH Purchase Power | | | | 03/31/15 | 368 | | |
| 15-01364 | 1 | | 186.26 | 30-60-6055 Printing & Postage | Expenditure | | 1 | 1 | |
| 15-01364 | 2 | | 186.25 | 30-70-6055 Printing & Postage | Expenditure | | 2 | 1 | |
| 15-01364 | 3 | | 80.37 | 10-83-6055 Printing & Postage | Expenditure | | 3 | 1 | |
| 15-01364 | 4 | | 36.10 | 10-10-6055 Printing & Postage | Expenditure | | 4 | 1 | |
| 15-01364 | 5 | | 14.52 | 10-84-6055 Printing & Postage | Expenditure | | 5 | 1 | |
| | | | <u>503.50</u> | | | | | | |
| 62227 | 03/24/15 | AQUAFL AQUA FLOW PUMPS & SUPPLY CO | | | | 03/31/15 | 369 | | |
| 15-01426 | 1 | Fittings | 56.56 | 30-60-6651 Line Repairs | Expenditure | | 52 | 1 | |
| 62228 | 03/24/15 | BAYHEAL MEDICAL ALTERNATIVE CARE | | | | 03/31/15 | 369 | | |
| 15-01417 | 1 | Drug Screen | 47.00 | 10-20-5074 Other Med Expenses | Expenditure | | 43 | 1 | |
| 62229 | 03/24/15 | BELAIR BELAIR ROAD SUPPLY | | | | 03/31/15 | 369 | | |
| 15-01428 | 1 | Meter Pit | 258.00 | 30-60-6308 Supplies, Tools & Misc Parts | Expenditure | | 54 | 1 | |
| 62230 | 03/24/15 | BESTAC BEST ACE HARDWARE | | | | | 369 | | |
| 15-01420 | 1 | Toilet Repair | 5.58 | 10-20-6071 Building Maint & Supply | Expenditure | | 46 | 1 | |
| 62231 | 03/24/15 | BLANCH KELLY BLANCHIES | | | | | 369 | | |
| 15-01387 | 1 | Lunch Zoning Code Meeting | 31.21 | 10-84-6012 Travel & Food | Expenditure | | 7 | 1 | |
| 15-01388 | 1 | 440 Zoning Lunch | 32.21 | 10-84-6012 Travel & Food | Expenditure | | 8 | 1 | |
| | | | <u>63.42</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|--------------------------------------|-------------|---------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 10GENERAL | | | Continued | | | | | | |
| 62232 | 03/24/15 | CAMPBELL CAMPBELL'S | | | | 03/31/15 | 369 | | |
| 15-01419 | 1 | Replace Lock Out Valve | 975.00 | 10-30-6302 | Expenditure | | 45 | 1 | |
| | | | | Construction Equip Maint | | | | | |
| 62233 | 03/24/15 | CHESAP CHESAPEAKE UTILITIES | | | | 03/31/15 | 369 | | |
| 15-01415 | 1 | 114 E. Liberty St. | 1,235.61 | 10-80-6072 | Expenditure | | 37 | 1 | |
| | | | | Heat & Electric | | | | | |
| 15-01415 | 2 | 103 Dorman St. | 516.25 | 10-80-6805 | Expenditure | | 38 | 1 | |
| | | | | RE Price-Heat & Electric | | | | | |
| 15-01415 | 3 | 10 Mechanic St | 813.67 | 10-20-6072 | Expenditure | | 39 | 1 | |
| | | | | Heat & Electric | | | | | |
| 15-01415 | 4 | 102 Franklin St. | 571.87 | 10-30-6072 | Expenditure | | 40 | 1 | |
| | | | | Heat & Electric | | | | | |
| 15-01415 | 5 | 201 Franklin St. Generator | 26.00 | 10-30-6072 | Expenditure | | 41 | 1 | |
| | | | | Heat & Electric | | | | | |
| | | | 3,163.40 | | | | | | |
| 62234 | 03/24/15 | COLLIN COLLINS MECHANICAL, INC | | | | 03/31/15 | 369 | | |
| 15-01424 | 1 | Sewer Back-Up | 888.00 | 10-21-6221 | Expenditure | | 50 | 1 | |
| | | | | LESO Program Expenditures | | | | | |
| 62235 | 03/24/15 | CONGAL Connolly Gallagher, LLP | | | | 03/31/15 | 369 | | |
| 15-01413 | 1 | State Fair Dispute | 860.35 | 30-70-6068 | Expenditure | | 35 | 1 | |
| | | | | Legal Fees | | | | | |
| 62236 | 03/24/15 | CROWN CROWN TROPHY | | | | 03/31/15 | 369 | | |
| 15-01423 | 1 | Engraved Plate | 5.75 | 10-20-6054 | Expenditure | | 49 | 1 | |
| | | | | Misc Expense | | | | | |
| 15-01433 | 1 | Plaques for Officer Awards | 460.00 | 10-21-6221 | Expenditure | | 59 | 1 | |
| | | | | LESO Program Expenditures | | | | | |
| | | | 465.75 | | | | | | |
| 62237 | 03/24/15 | DBQA DELAWARE BUILDING | | | | | 369 | | |
| 15-01390 | 1 | Training Code Enforcement | 40.00 | 10-84-6011 | Expenditure | | 10 | 1 | |
| | | | | Seminars/Training | | | | | |
| 62238 | 03/24/15 | DELGOV DELAWARE LEAGUE OF LOCAL GOV. | | | | | 369 | | |
| 15-01389 | 1 | DLLG Meeting | 60.00 | 10-83-6012 | Expenditure | | 9 | 1 | |
| | | | | Travel & Food | | | | | |
| 62239 | 03/24/15 | DELMA DELMARVA POWER | | | | 03/24/15 | VOID | | 0 |
| | | | | <i>Attached</i> | | | | | |
| 62240 | 03/24/15 | DELMA DELMARVA POWER | | | | 03/24/15 | VOID | | 0 |
| | | | | <i>Attached</i> | | | | | |
| 62241 | 03/24/15 | DELMA DELMARVA POWER | | | | | 369 | | |
| 15-01391 | 1 | Franklin St | 2,176.75 | 30-60-6072 | Expenditure | | 11 | 1 | |
| | | | | Heat & Electric | | | | | |
| 15-01392 | 1 | 114 E. Liberty St | 1,263.84 | 10-80-6072 | Expenditure | | 12 | 1 | |
| | | | | Heat & Electric | | | | | |
| 15-01393 | 1 | 10 Mechanic St. | 866.42 | 10-20-6072 | Expenditure | | 13 | 1 | |
| | | | | Heat & Electric | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|-----------------------------------------|-------------|--------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 10GENERAL | | | | | | | |
| Continued | | | | | | | |
| 62241 | | DELMARVA POWER | Continued | | | | |
| 15-01394 | 1 | 106 Dorman St. | 614.11 | 10-83-6072 | Expenditure | | 14 1 |
| | | | | Heat & Electric | | | |
| 15-01395 | 1 | Mispillion St. | 164.88 | 30-70-6072 | Expenditure | | 15 1 |
| | | | | Heat & Electric | | | |
| 15-01396 | 1 | 110 E. Center St. | 213.32 | 10-40-6072 | Expenditure | | 16 1 |
| | | | | Heat & Electric | | | |
| 15-01397 | 1 | Clark St. | 144.22 | 10-30-6305 | Expenditure | | 17 1 |
| | | | | Street Lights | | | |
| 15-01398 | 1 | Smith Ave | 132.79 | 30-70-6072 | Expenditure | | 18 1 |
| | | | | Heat & Electric | | | |
| 15-01399 | 1 | 16196 S. Dupont Hwy | 87.20 | 30-60-6072 | Expenditure | | 19 1 |
| | | | | Heat & Electric | | | |
| 15-01400 | 1 | 110 E. Center St. | 60.97 | 10-40-6072 | Expenditure | | 20 1 |
| | | | | Heat & Electric | | | |
| 15-01401 | 1 | Porter St. | 103.97 | 30-70-6072 | Expenditure | | 21 1 |
| | | | | Heat & Electric | | | |
| 15-01402 | 1 | 100 Corn Crib Rd | 12.81 | 30-70-6072 | Expenditure | | 22 1 |
| | | | | Heat & Electric | | | |
| 15-01403 | 1 | Mechanic St. | 65.66 | 10-83-6072 | Expenditure | | 23 1 |
| | | | | Heat & Electric | | | |
| 15-01404 | 1 | West St. | 12.94 | 10-10-6072 | Expenditure | | 24 1 |
| | | | | Heat & Electric | | | |
| 15-01405 | 1 | 103 Dorman St. | 78.58 | 10-80-6805 | Expenditure | | 25 1 |
| | | | | RE Price-Heat & Electric | | | |
| 15-01406 | 1 | Parkbrown Rd | 124.85 | 30-70-6072 | Expenditure | | 26 1 |
| | | | | Heat & Electric | | | |
| 15-01410 | 1 | Porter Street | 49.52 | 10-83-6072 | Expenditure | | 32 1 |
| | | | | Heat & Electric | | | |
| 15-01411 | 1 | Siren Accounts | 35.79 | 10-83-6072 | Expenditure | | 33 1 |
| | | | | Heat & Electric | | | |
| 15-01414 | 1 | Christmas Lights | 45.85 | 10-30-6072 | Expenditure | | 36 1 |
| | | | | Heat & Electric | | | |
| | | | 6,254.47 | | | | |
| 62242 | 03/24/15 | DELTA001 DELTA DENTAL OF DELAWARE, INC. | | | | 03/31/15 | 369 |
| 15-01385 | 1 | | 1,604.76 | 10-212-05 | G/L | | 2 1 |
| | | | | Medical Package Payable | | | |
| 62243 | 03/24/15 | ENVIRO ENVIROCORP, INC | | | | | 369 |
| 15-01427 | 1 | Fair Grounds Soil | 52.00 | 30-70-6650 | Expenditure | | 53 1 |
| | | | | Sample Testing | | | |
| 62244 | 03/24/15 | FALASCO Bill Falasco | | | | | 369 |
| 15-01408 | 1 | Office Supplies | 60.57 | 10-80-6059 | Expenditure | | 27 1 |
| | | | | Office Supplies | | | |
| 62245 | 03/24/15 | FUELMA Fleetcor Technologies | | | | 03/31/15 | 369 |
| 15-01409 | 1 | Fuelman Mar 15, 2015 | 28.13 | 10-84-6075 | Expenditure | | 28 1 |
| | | | | Vehicle Ops-Gas | | | |
| 15-01409 | 2 | Fuelman Mar 15, 2015 | 1,105.42 | 10-20-6075 | Expenditure | | 29 1 |
| | | | | vehicle Ops-Gas | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|--------------------------------------|-----------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| 10GENERAL | | | | | | | | | |
| Continued | | | | | | | | | |
| 62245 | | Fleetcor Technologies | | | | | | | |
| 15-01409 | 3 | Fuelman Mar 15, 2015 | 543.78 | 10-30-6075 | Expenditure | | 30 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 15-01409 | 4 | Fuelman Mar 15, 2015 | 145.78 | 10-30-6301 | Expenditure | | 31 | 1 | |
| | | | | Construction Equip Ops | | | | | |
| | | | <u>1,823.11</u> | | | | | | |
| 62246 | 03/24/15 | IGB I.G. Burton | | | | 03/31/15 | | | 369 |
| 15-01432 | 1 | Repair Parts | 14.00 | 10-20-6076 | Expenditure | | 58 | 1 | |
| | | | | Vehicle Repairs & Maintenance | | | | | |
| 62247 | 03/24/15 | KENTCONS KENT CONSERVATION DISTRICT | | | | 03/31/15 | | | 369 |
| 15-01429 | 1 | Sediment & Stormwater Permit | 250.00 | 91-00-8206 | Expenditure | | 55 | 1 | |
| | | | | CIP Legal and Admin | | | | | |
| 62248 | 03/24/15 | MIMES005 MIMESIS WINDOW TINTING, LLC | | | | | | | 369 |
| 15-01431 | 1 | Graphics on Speed Trailer | 215.00 | 10-21-6204 | Expenditure | | 57 | 1 | |
| | | | | Radar & Electronics | | | | | |
| 62249 | 03/24/15 | MOVIEL MOVIE LICENSING USA | | | | 03/31/15 | | | 369 |
| 15-01434 | 1 | Copyright License | 343.00 | 10-40-6403 | Expenditure | | 60 | 1 | |
| | | | | Special Programs | | | | | |
| 62250 | 03/24/15 | NAPA NAPA AUTO PARTS | | | | 03/31/15 | | | 369 |
| 15-01418 | 1 | Truck Bulb | 13.14 | 10-30-6075 | Expenditure | | 44 | 1 | |
| | | | | Vehicle Ops-Gas | | | | | |
| 62251 | 03/24/15 | NCEA National Criminal | | | | | | | 369 |
| 15-01416 | 1 | Interdiction&Patrol Workshop | 125.00 | 10-20-6011 | Expenditure | | 42 | 1 | |
| | | | | Seminars/Training | | | | | |
| 62252 | 03/24/15 | ONECAL ONE CALL CONCEPTS, INC | | | | 03/31/15 | | | 369 |
| 15-01430 | 1 | Miss Utility | 15.76 | 10-30-6306 | Expenditure | | 56 | 1 | |
| | | | | Street Maint | | | | | |
| 62253 | 03/24/15 | SCHMIT SCHMITTINGER & RODRIGUEZ | | | | 03/31/15 | | | 369 |
| 15-01386 | 1 | Legal Fees Feb 2015 | 3,066.00 | 10-10-6068 | Expenditure | | 3 | 1 | |
| | | | | Legal Fees | | | | | |
| 15-01386 | 2 | Legal Fees Feb 2015 440 Zoning | 1,089.00 | 10-84-6188 | Expenditure | | 4 | 1 | |
| | | | | Plan/Inspect Review | | | | | |
| 15-01386 | 3 | Legal Fees Feb 2015 440 Zoning | 82.50 | 91-00-8206 | Expenditure | | 5 | 1 | |
| | | | | CIP Legal and Admin | | | | | |
| 15-01386 | 4 | Legal Fees Feb 2015 | 676.50 | 10-20-6068 | Expenditure | | 6 | 1 | |
| | | | | Legal Fees | | | | | |
| | | | <u>4,914.00</u> | | | | | | |
| 62254 | 03/24/15 | SMITTY SMITTY'S AUTO REPAIR | | | | 03/31/15 | | | 369 |
| 15-01421 | 1 | 2009 Ford Crown Vic Repair | 210.00 | 10-20-6076 | Expenditure | | 47 | 1 | |
| | | | | Vehicle Repairs & Maintenance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--------------------------------------|---------------|-------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 10GENERAL | | | | | | | |
| Continued | | | | | | | |
| 62254 | | SMITTY'S AUTO REPAIR | Continued | | | | |
| 15-01422 | 1 | oil change Charger | 43.65 | 10-20-6076 | Expenditure | | 48 1 |
| | | | | Vehicle Repairs & Maintenance | | | |
| | | | <u>253.65</u> | | | | |
| 62255 | 03/24/15 | STATE001 STATE OF DELAWARE | | | | 03/31/15 | 369 |
| 15-01384 | 1 | | 24,556.18 | 10-212-05 | G/L | | 1 1 |
| | | | | Medical Package Payable | | | |
| 62256 | 03/24/15 | STRATEG STRATEGIC INSURANCE PARTNERS | | | | 03/31/15 | 369 |
| 15-01437 | 1 | Mayor Bonding | 450.00 | 10-10-6005 | Expenditure | | 63 1 |
| | | | | Commercial Insurance | | | |
| 62257 | 03/24/15 | UNIFIR UNIFIRST | | | | | 369 |
| 15-01435 | 1 | Uniforms | 92.79 | 10-30-5083 | Expenditure | | 61 1 |
| | | | | Uniform Cleaning/Purchase | | | |
| 15-01436 | 1 | Uniforms | 92.79 | 10-30-5083 | Expenditure | | 62 1 |
| | | | | Uniform Cleaning/Purchase | | | |
| | | | <u>185.58</u> | | | | |
| 62258 | 03/24/15 | VERIZO VERIZON WIRELESS | | | | 03/31/15 | 369 |
| 15-01412 | 1 | Verizon Air Cards | 480.50 | 10-20-6057 | Expenditure | | 34 1 |
| | | | | Telephone | | | |
| 62259 | 03/24/15 | WAG Wagon Technologies Group LLC | | | | 03/31/15 | 369 |
| 15-01425 | 1 | Maintenance Agreement | 179.80 | 10-83-6051 | Expenditure | | 51 1 |
| | | | | Computer Maintenance & Repair | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|-------------------|---------------|
| Checks: | 99 | 4 | 173,207.80 | 503.50 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>99</u> | <u>4</u> | <u>173,207.80</u> | <u>503.50</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|---------------|
| Checks: | 99 | 4 | 173,207.80 | 503.50 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>99</u> | <u>4</u> | <u>173,207.80</u> | <u>503.50</u> |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL FUND | 5-10 | 87,965.62 | 0.00 | 27,053.22 | 115,018.84 |
| WATER FUND | 5-30 | 50,145.84 | 0.00 | 0.00 | 50,145.84 |
| Special Revenue Fund | 5-80 | 507.90 | 0.00 | 0.00 | 507.90 |
| CIP FUND | 5-90 | 122.60 | 0.00 | 0.00 | 122.60 |
| CIP PROPRIETARY FUND | 5-91 | 7,345.18 | 0.00 | 0.00 | 7,345.18 |
| Total of All Funds: | | <u>146,087.14</u> | <u>0.00</u> | <u>27,053.22</u> | <u>173,140.36</u> |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL FUND | 10 | 87,965.62 | 0.00 | 27,053.22 | 115,018.84 |
| WATER FUND | 30 | 50,145.84 | 0.00 | 0.00 | 50,145.84 |
| Special Revenue Fund | 80 | 507.90 | 0.00 | 0.00 | 507.90 |
| CIP FUND | 90 | 122.60 | 0.00 | 0.00 | 122.60 |
| CIP PROPRIETARY FUND | 91 | 7,345.18 | 0.00 | 0.00 | 7,345.18 |
| Total of All Funds: | | <u>146,087.14</u> | <u>0.00</u> | <u>27,053.22</u> | <u>173,140.36</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND | 5-10 | 87,965.62 | 0.00 | 0.00 | 0.00 | 87,965.62 |
| WATER FUND | 5-30 | 50,145.84 | 0.00 | 0.00 | 0.00 | 50,145.84 |
| Special Revenue Fund | 5-80 | 507.90 | 0.00 | 0.00 | 0.00 | 507.90 |
| CIP FUND | 5-90 | 122.60 | 0.00 | 0.00 | 0.00 | 122.60 |
| CIP PROPRIETARY FUND | 5-91 | 7,345.18 | 0.00 | 0.00 | 0.00 | 7,345.18 |
| Total of All Funds: | | <u>146,087.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>146,087.14</u> |

| Project Description | Project No. | Project Total |
|------------------------|-------------|---------------|
| The Legacy | 0000000067 | . 67.44 |
| Total of All Projects: | | <u>67.44</u> |

CITY OF HARRINGTON

ACCOUNTS PAYABLE

106 DORMAN STREET
HARRINGTON, DE 19952



No. 062176

62-010
311

DATE
XX/XX/XX

CHECK NO.
62176

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

SMITTY'S AUTO REPAIR
17378 S DUPONT HWY
HARRINGTON, DE 19952

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID

⑈062176⑈ ⑆031100102⑆ 203055959⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

CITY OF HARRINGTON

ACCOUNTS PAYABLE

106 DORMAN STREET
HARRINGTON, DE 19952



No. 062214

62-010
311

DATE
03/16/15

CHECK NO.
62214

AMOUNT
\$*****503.50

Five Hundred Three AND 50/100 Dollars

TO THE
ORDER
OF

PITNEY BOWES
PO BOX 850502
LOUISVILLE, KY 40233

[Handwritten signature]

⑈062214⑈ ⑆031100102⑆ 203055959⑈

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CITY OF HARRINGTON
ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 062225

62-010
311

- Network Setup*
- Parallel Setup ▶
- USB Setup ▶
- Reset Connection Setup

- Parallel Port
- Wait Timeout
- Page Description Language

- USB Port
- Wait Timeout
- Page Description Language

- TCP/IP Network Mask
- TCP/IP Gateway
- Port 9100
- LPR
- IPP
- SLP
- SSDP
- CentreWare IS

- NetWare
- IPX Frame Type

- ☞ = prints an information page.
- Requires:
 - * Networked printer
 - ** Duplex Unit
 - † Hard Drive
 - †† Hard Drive with stored jobs present
 - ‡ Optional Tray(s)
 - ⊕ Flash Memory
 - § Stacker
 - §§ Finisher

TO THE
ORDER
OF

[Handwritten signature]

42

CITY OF HARRINGTON



No. 062226

Network Log Pages
ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

- Engine Error History
- Jam History
- Hexadecimal Mode
- Service Usage Profile
- Email Service Report*
- Reset NVRAM

- NetWare Start Log
- NetWare Runtime Log
- TCP/IP Start Log
- TCP/IP Runtime Log
- AppleTalk Start Log
- AppleTalk Runtime Log

62-010
311

AMOUNT

☒ = prints an information page.

Requires:

- * Networked printer
- ** Duplex Unit
- † Hard Drive
- †† Hard Drive with stored jobs present
- ‡ Optional Tray(s)
- ‡‡ Flash Memory
- Stacker
- \$\$ Finisher
- || 220 V Finisher

TO THE ORDER OF

VOID

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

CITY OF HARRINGTON



No. 062239

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
XX/XX/XX

CHECK NO.
62239

AMOUNT

VOID VOID

TO THE ORDER OF

DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID

MF
MF

⑈062239⑈ ⑆03100102⑆ 203055959⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

CITY OF HARRINGTON



No. 062240

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
XX/XX/XX

CHECK NO.
62240

AMOUNT

VOID VOID

TO THE ORDER OF

DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID

MF
MF

⑈062240⑈ ⑆03100102⑆ 203055959⑈

43

City of Harrington
 Fuelman Analysis
 March 31, 2015

| | 03/01/2015 - 03/15/2015 | 03/16/2015 - 03/31/2015 | Totals |
|------------------------|----------------------------|----------------------------|------------------|
| Vehicle Gallons | 849.976 | 577.936 | 1,427.912 |
| Equipment Gallons | 55.399 | 48.009 | 103.408 |
| Total Gallons | 905.375 | 625.945 | 1,531.320 |
| Vehicle Fuel Cost | 1,677.33 | 1,081.44 | 2,758.770 |
| Equipment Cost | 145.78 | 120.80 | 266.580 |
| Total Fuel Cost | 1,823.11 | 1,202.24 | 3,025.350 |
| Vehicle Milage | 8,395.00 | 6,834.00 | 15,229.00 |
| | | | |
| Miles per Gallon | 9.877 | 11.825 | 10.665 |
| Cost per Mile | 0.20 | 0.16 | 0.18 |

FLEET MANAGEMENT REPORT

Provided By:
SWEET OIL
 (800) 326-7762

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43821412**
 Page: **1 of 3**

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 3/1/2015 – 3/15/2015

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

| PRODUCT | QUANTITY | BASE PRICE | FEDERAL | STATE | OTHER | TOTAL |
|--------------|----------------|-------------------|---------------|----------------|---------------|-------------------|
| UNL | 849.978 | \$1,680.25 | \$2.44 | \$14.64 | \$0.00 | \$1,677.33 |
| UDSL* | 55.399 | \$144.34 | \$0.17 | \$1.27 | \$0.00 | \$145.78 |
| Total | 905.375 | \$1,804.59 | \$2.61 | \$15.91 | \$0.00 | \$1,823.11 |

This report is for information only.
 Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 7,664

*This diesel fuel does not contain visible evidence of dye.

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 3/1/2015 – 3/15/2015

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|-----------------------|-------|--------|------------|------------------------|--------------------------|--------------|---------------|-----------|---------|-----------------|---------------|
| 559076 | | | | | | | | | | | |
| 03/01 | 18:49 | 547644 | RICHARD BA | 58341 | 8.9 | UNL | 13.200 | 1.92580 | 0.01957 | \$25.68 | |
| 03/04 | 05:21 | 547644 | RICHARD BA | 58456 | 9.4 | UNL | 12.213 | 1.96680 | 0.02009 | \$24.26 | |
| 03/04 | 17:16 | 547644 | RICHARD BA | 58534 | 9.8 | UNL | 7.974 | 1.96510 | 0.02046 | \$15.84 | |
| 03/09 | 18:05 | 547644 | RICHARD BA | 58600 | 6.5 | UNL | 10.226 | 1.95580 | 0.02050 | \$20.21 | |
| 03/10 | 19:27 | 547644 | RICHARD BA | 58705 | 10.2 | UNL | 10.308 | 1.96550 | 0.02036 | \$20.47 | |
| 03/13 | 13:49 | 547644 | RICHARD BA | 58849 | 10.8 | UNL | 13.541 | 1.91640 | 0.01989 | \$26.22 | |
| 03/14 | 17:15 | 547644 | RICHARD BA | 58955 | 9.3 | UNL | 11.345 | 1.91630 | 0.01965 | \$21.96 | |
| 03/15 | 16:55 | 547644 | RICHARD BA | 59059 | 8.3 | UNL | 12.471 | 1.90680 | 0.01974 | \$24.02 | |
| | | | | Miles: | 836 | 9.1 | 91.278 | | | \$178.66 | |
| 08 – 73444 | | | | | | | | | | | |
| 03/03 | 08:34 | 547648 | ALAN MOORE | 8490 | 6.6 | UNL | 31.575 | 1.96580 | 0.02032 | \$62.71 | |
| 03/06 | 14:44 | 547648 | ALAN MOORE | 8696 | 6.0 | UNL | 34.431 | 1.96570 | 0.02033 | \$68.38 | |
| | | | | Miles: | 80 415 | 6.3 | 66.006 | | | \$131.09 | |
| 101 – 190713 | | | | | | | | | | | |
| 03/12 | 13:49 | 547644 | Code Enfor | 50466 50466 | 0.0 | UNL | 14.231 | 1.95630 | 0.02047 | \$28.13 | 11 |
| | | | | Miles: | 166 | ----- | 14.231 | | | \$28.13 | |
| 14251 – 559072 | | | | | | | | | | | |
| 03/01 | 17:19 | 547644 | JOE PERNA | 27981 | 12.5 | UNL | 12.717 | 1.92660 | 0.02020 | \$24.75 | |
| 03/05 | 13:54 | 547644 | JOE PERNA | 28122 | 9.8 | UNL | 14.355 | 1.96590 | 0.02032 | \$28.51 | |
| 03/14 | 00:01 | 547648 | JOE PERNA | 28308 | 12.1 | UNL | 15.325 | 1.91850 | 0.01987 | \$29.88 | |
| 03/15 | 22:12 | 547644 | JOE PERNA | 28516 | 13.0 | UNL | 16.028 | 1.90600 | 0.01975 | \$30.87 | |
| | | | | Miles: | 694 | 11.9 | 58.425 | | | \$113.81 | |
| 201 – 559071 | | | | | | | | | | | |
| 03/09 | 11:10 | 547649 | BARLOW, NO | 6789 | 9.5 | UNL | 16.239 | 1.88680 | 0.01953 | \$30.96 | |
| | | | | Miles: | 154 | 9.5 | 16.239 | | | \$30.96 | |
| 204 – 5500974 | | | | | | | | | | | |
| 03/02 | 16:31 | 547648 | GILLISPIE, | 36334 | 9.6 | UNL | 16.256 | 1.96600 | 0.02012 | \$32.29 | |
| 03/10 | 11:58 | 547644 | GILLISPIE, | 36488 | 10.2 | UNL | 15.102 | 1.96600 | 0.02012 | \$30.00 | |
| | | | | Miles: | 310 | 9.9 | 31.358 | | | \$62.29 | |



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP43821412**

Page: **2 of 3**

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|---------------------------------|-------|--------|------------|----------|-------------|-------------|----------------|-----------|---------|-----------------|---------------|
| 206 - 559076 | | | | | | | | | | | |
| 03/05 | 17:48 | 547644 | FRALEY, DU | 69382 | 0.0 | UNL | 14.856 | 1.96550 | 0.02040 | \$29.50 | |
| 03/10 | 22:10 | 547644 | FRALEY, DU | 69083 | 0.0 | UNL | 14.718 | 1.96560 | 0.02057 | \$29.23 | 11 |
| | | | | Miles: | <u>324</u> | ---- | 29.574 | | | \$58.73 | |
| 207 New - 559077 Charger | | | | | | | | | | | |
| 03/04 | 08:49 | 547644 | SHYERS, KE | 34254 | 8.6 | UNL | 16.761 | 1.96530 | 0.02020 | \$33.28 | |
| | | | | Miles: | <u>144</u> | 8.6 | 16.761 | | | \$33.28 | |
| 211 - 590712 | | | | | | | | | | | |
| 03/04 | 08:07 | 547644 | BYRON STUB | 27350 | 10.0 | UNL | 24.418 | 1.96580 | 0.02010 | \$48.49 | |
| 03/13 | 08:10 | 547644 | BYRON STUB | 27608 | 10.5 | UNL | 24.587 | 1.95590 | 0.01998 | \$48.58 | |
| | | | | Miles: | <u>502</u> | 10.3 | 49.005 | | | \$97.07 | |
| 301 - 10044 | | | | | | | | | | | |
| 03/02 | 10:33 | 547648 | DENNIS TRA | 78902 | 7.0 | UNL | 30.309 | 1.92620 | 0.01973 | \$58.88 | |
| 03/06 | 14:43 | 547648 | DENNIS TRA | 79094 | 6.4 | UNL | 30.220 | 1.96590 | 0.02011 | \$60.02 | |
| | | | | Miles: | <u>404</u> | 6.7 | 60.529 | | | \$119.00 | |
| 305 - 10122 | | | | | | | | | | | |
| 03/04 | 11:20 | 547644 | GLENN HAYM | 70260 | 6.9 | UNL | 15.006 | 1.96520 | 0.02023 | \$29.80 | |
| 03/10 | 12:19 | 547644 | GLENN HAYM | 70485 | 6.6 | UNL | 31.200 | 1.96570 | 0.02021 | \$61.96 | |
| | | | | Miles: | <u>309</u> | 6.8 | 46.206 | | | \$91.76 | |
| 703 - 493267 | | | | | | | | | | | |
| 03/05 | 09:32 | 547648 | RICHARD CL | 74567 | 11.9 | UNL | 17.090 | 1.96550 | 0.02045 | \$33.94 | |
| 03/13 | 09:56 | 547648 | RICHARD CL | 74793 | 12.4 | UNL | 18.208 | 1.95630 | 0.01993 | \$35.98 | |
| | | | | Miles: | <u>430</u> | 12.2 | 35.298 | | | \$69.92 | |
| SP - INACTIVE SPARE | | | | | | | | | | | |
| 03/03 | 09:18 | 547644 | LEROY LAHM | 53765 | 9.6 | UNL | 22.926 | 1.96590 | 0.02035 | \$45.53 | |
| 03/11 | 09:41 | 547644 | LEROY LAHM | 53964 | 9.0 | UNL | 22.092 | 1.96630 | 0.02010 | \$43.88 | |
| | | | | Miles: | <u>419</u> | 9.3 | 45.018 | | | \$89.41 | |
| sp - Inactive Spare | | | | | | | | | | | |
| 03/13 | 10:57 | 547648 | DUDLEY CLO | 44456 | 9.0 | UNL | 21.557 | 1.95620 | 0.02006 | \$42.60 | |
| | | | | Miles: | <u>195</u> | 9.0 | 21.557 | | | \$42.60 | |
| SP - SWEEPER | | | | | | | | | | | |
| 03/09 | 14:14 | 547648 | GLENN HAYM | 9814 | 2.0 | UDSL* | 25.713 | 2.59990 | 0.02585 | \$67.52 | |
| | | | | Miles: | <u>51</u> | 2.0 | 25.713 | | | \$67.52 | |
| SP - DUMP TRUCK 2 | | | | | | | | | | | |
| 03/04 | 07:50 | 547648 | DUDLEY CLO | 9611 | 3.4 | UDSL* | 29.686 | 2.61030 | 0.02581 | \$78.26 | |
| | | | | Miles: | <u>100</u> | 3.4 | 29.686 | | | \$78.26 | |
| SP - POLICE VEHICLE | | | | | | | | | | | |
| 03/01 | 22:12 | 547644 | SHAWN JACO | 75649 | 9.8 | UNL | 13.425 | 1.92550 | 0.02003 | \$26.12 | |
| 03/03 | 19:28 | 547644 | SHAWN JACO | 75784 | 11.7 | UNL | 11.504 | 1.96540 | 0.02029 | \$22.84 | |
| 03/06 | 23:03 | 547644 | SHAWN JACO | 75965 | 12.8 | UNL | 14.093 | 1.96620 | 0.01993 | \$27.99 | |
| 03/08 | 00:06 | 547644 | SHAWN JACO | 76120 | 13.7 | UNL | 11.354 | 1.96580 | 0.02051 | \$22.55 | |
| 03/11 | 07:40 | 547648 | SHAWN JACO | 76293 | 12.3 | UNL | 14.039 | 1.96600 | 0.02000 | \$27.88 | |
| 03/12 | 14:07 | 547644 | SHAWN JACO | 76486 | 14.8 | UNL | 13.038 | 1.95660 | 0.01977 | \$25.76 | |
| 03/14 | 19:20 | 547648 | SHAWN JACO | 75757 | 0.0 | UNL | 16.662 | 1.91630 | 0.01970 | \$32.26 | 11 |
| 03/15 | 20:10 | 547648 | SHAWN JACO | 76878 | 0.0 | UNL | 12.197 | 1.90620 | 0.02012 | \$23.49 | |
| | | | | Miles: | <u>7361</u> | 9.69 | 106.312 | | | \$208.89 | |
| SP - POLICE VEHICLE | | | | | | | | | | | |
| 03/03 | 00:48 | 547648 | SEAN HUDSO | 29441 | 8.6 | UNL | 13.393 | 1.96600 | 0.02007 | \$26.60 | |
| 03/06 | 18:13 | 547648 | SEAN HUDSO | 29576 | 10.0 | UNL | 13.443 | 1.96610 | 0.02001 | \$26.70 | |
| 03/08 | 00:04 | 547644 | SEAN HUDSO | 29711 | 9.9 | UNL | 13.701 | 1.96560 | 0.02042 | \$27.21 | |
| 03/11 | 21:02 | 547648 | SEAN HUDSO | 29847 | 9.3 | UNL | 14.547 | 1.96600 | 0.02009 | \$28.89 | |

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PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP43821412**

Page: **3 of 3**

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|----------------------------------------|-------|--------|------------|---------------|------------|-------------|---------------|-----------|---------|-----------------|---------------|
| SP - POLICE VEHICLE (continued) | | | | | | | | | | | |
| 03/13 | 03:41 | 547644 | SEAN HUDSO | 29973 | 9.1 | UNL | 13.771 | 1.95560 | 0.02033 | \$27.21 | |
| | | | | Miles: | 647 | 9.4 | 68.855 | | | \$136.61 | |
| sp - Police Vehicle | | | | | | | | | | | |
| 03/02 | 14:50 | 547644 | Brad Reed | 85510 | 12.9 | UNL | 10.421 | 1.96530 | 0.02017 | \$20.69 | |
| 03/02 | 18:23 | 547644 | Brad Reed | 85553 | 51.6 | UNL | 0.833 | 1.98080 | 0.01490 | \$1.66 | |
| 03/03 | 17:27 | 547644 | Brad Reed | 85671 | 8.8 | UNL | 13.338 | 1.96580 | 0.02014 | \$26.49 | |
| 03/06 | 17:47 | 547644 | Brad Reed | 85761 | 10.3 | UNL | 8.753 | 1.96620 | 0.02004 | \$17.39 | |
| 03/07 | 19:36 | 547644 | Brad Reed | 85852 | 13.6 | UNL | 6.669 | 1.96580 | 0.02089 | \$13.25 | |
| 03/08 | 15:41 | 547644 | Brad Reed | 85937 | 10.7 | UNL | 7.919 | 1.96490 | 0.02058 | \$15.73 | |
| 03/12 | 03:01 | 547644 | Brad Reed | 86018 | 8.8 | UNL | 9.170 | 1.96510 | 0.02035 | \$18.21 | |
| 03/13 | 03:09 | 547644 | Brad Reed | 86138 | 11.0 | UNL | 10.883 | 1.95630 | 0.02036 | \$21.51 | |
| | | | | Miles: | 762 | 16.0 | 67.986 | | | \$134.93 | |
| sp - Police Vehicle | | | | | | | | | | | |
| 03/07 | 05:33 | 547648 | BRODE, EAR | 30126 | 9.2 | UNL | 12.655 | 1.96600 | 0.02028 | \$25.13 | |
| 03/13 | 08:18 | 547644 | BRODE, EAR | 30332 | 16.2 | UNL | 12.683 | 1.95620 | 0.02025 | \$25.06 | |
| | | | | Miles: | 323 | 12.7 | 25.338 | | | \$50.19 | |

SITE LEGEND

| SITE # | SITE NAME | ADDRESS | CITY | STATE |
|--------|-----------------|--------------------|------------|-------|
| 547644 | Shore Stop #272 | 17256 S Dupont Hwy | Harrington | DE |
| 547648 | Shore Stop #257 | 16381 S Dupont Hwy | Harrington | DE |
| 547649 | Shore Stop #256 | 1885 Bay Rd | Milford | DE |

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43911111**
 Page: **1 of 2**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 3/16/2015 – 3/31/2015

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

| PRODUCT | QUANTITY | BASE PRICE | FEDERAL | STATE | OTHER | TOTAL |
|--------------|----------------|-------------------|---------------|----------------|---------------|-------------------|
| UNL | 577.936 | \$1,070.30 | \$1.69 | \$9.45 | \$0.00 | \$1,081.44 |
| UDSL* | 48.009 | \$119.61 | \$0.14 | \$1.05 | \$0.00 | \$120.80 |
| Total | 625.945 | \$1,189.91 | \$1.83 | \$10.50 | \$0.00 | \$1,202.24 |

This report is for information only.
 Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 6,961

*This diesel fuel does not contain visible evidence of dye.

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 3/16/2015 – 3/31/2015

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|---------------------------------|-------|--------|------------|---------------|-------------|-------------|---------------|-----------|---------|-----------------|---------------|
| 559076 | | | | | | | | | | | |
| 03/19 | 12:27 | 547644 | RICHARD BA | 59198 | 17.1 | UNL | 8.152 | 1.85720 | 0.01885 | \$15.30 | |
| 03/27 | 13:32 | 547644 | RICHARD BA | 59291 | 5.9 | UNL | 15.896 | 1.82630 | 0.01926 | \$29.34 | |
| | | | | Miles: | 232 | 11.5 | 24.048 | | | \$44.64 | |
| 08 – 73444 | | | | | | | | | | | |
| 03/20 | 08:47 | 547648 | ALAN MOORE | 8982 | 8.8 | UNL | 32.405 | 1.86700 | 0.01926 | \$61.12 | |
| | | | | Miles: | 286 | 8.8 | 32.405 | | | \$61.12 | |
| 14251 – 559072 | | | | | | | | | | | |
| 03/18 | 22:51 | 547648 | JOE PERNA | 28728 | 13.3 | UNL | 15.967 | 1.85700 | 0.01918 | \$29.96 | |
| 03/20 | 00:26 | 547644 | JOE PERNA | 28924 | 13.6 | UNL | 14.421 | 1.85630 | 0.01954 | \$27.05 | |
| 03/25 | 02:30 | 547644 | JOE PERNA | 29130 | 12.6 | UNL | 16.321 | 1.82710 | 0.01883 | \$30.13 | |
| 03/28 | 04:04 | 547644 | JOE PERNA | 29298 | 13.6 | UNL | 12.355 | 1.82760 | 0.01909 | \$22.81 | |
| 03/29 | 05:29 | 547644 | JOE PERNA | 29436 | 12.7 | UNL | 10.903 | 1.82610 | 0.01941 | \$20.12 | |
| | | | | Miles: | 920 | 13.2 | 69.967 | | | \$130.07 | |
| 204 – 5500974 | | | | | | | | | | | |
| 03/16 | 14:56 | 547644 | GILLISPIE, | 36688 | 12.5 | UNL | 16.032 | 1.90620 | 0.01974 | \$30.88 | |
| 03/20 | 20:00 | 547644 | GILLISPIE, | 36818 | 7.6 | UNL | 17.211 | 1.86680 | 0.01917 | \$32.46 | |
| | | | | Miles: | 330 | 10.1 | 33.243 | | | \$63.34 | |
| 206 – 559076 | | | | | | | | | | | |
| 03/19 | 05:02 | 547648 | FRALEY, DU | 69284 | 12.4 | UNL | 16.212 | 1.85600 | 0.01955 | \$30.41 | |
| 03/24 | 00:45 | 547644 | FRALEY, DU | 69491 | 13.4 | UNL | 15.482 | 1.85700 | 0.01905 | \$29.05 | |
| 03/27 | 07:42 | 547644 | FRALEY, DU | 69690 | 11.9 | UNL | 16.657 | 1.82690 | 0.01911 | \$30.75 | |
| 03/29 | 12:52 | 547644 | FRALEY, DU | 70100 | 27.5 | UNL | 14.931 | 1.82770 | 0.01897 | \$27.57 | |
| | | | | Miles: | 1017 | 16.3 | 63.282 | | | \$117.78 | |
| 207 New – 559077 Charger | | | | | | | | | | | |
| 03/16 | 07:58 | 547648 | SHYERS, KE | 34395 | 12.5 | UNL | 11.286 | 1.90590 | 0.01974 | \$21.73 | |
| 03/20 | 11:12 | 547644 | SHYERS, KE | 34544 | 10.4 | UNL | 14.384 | 1.86670 | 0.01959 | \$27.13 | |
| | | | | Miles: | 290 | 11.5 | 25.670 | | | \$48.86 | |



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43911111**
 Page: **2 of 2**

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|----------------------------|-------|--------|------------|---------------|-------------|-------------|---------------|-----------|---------|-----------------|---------------|
| 301 - 10044 | | | | | | | | | | | |
| 03/20 | 12:20 | 547648 | DENNIS TRA | 79396 | 10.1 | UNL | 30.013 | 1.86690 | 0.01923 | \$56.61 | |
| | | | | Miles: | 302 | 10.1 | 30.013 | | | \$56.61 | |
| 305 - 10122 | | | | | | | | | | | |
| 03/19 | 06:58 | 547644 | GLENN HAYM | 70799 | 11.1 | UNL | 30.034 | 1.85660 | 0.01921 | \$56.34 | |
| 03/25 | 15:23 | 547644 | GLENN HAYM | 70982 | 9.2 | UNL | 19.920 | 1.82680 | 0.01896 | \$36.77 | |
| 03/27 | 09:46 | 547644 | GLENN HAYM | 71338 | 12.5 | UNL | 26.441 | 1.82730 | 0.01907 | \$52.51 | |
| | | | | Miles: | 873 | 10.9 | 78.395 | | | \$145.62 | |
| SP - INACTIVE SPARE | | | | | | | | | | | |
| 03/23 | 10:25 | 547648 | LEROY LAHM | 54153 | 10.1 | UNL | 18.785 | 1.85630 | 0.01940 | \$35.24 | |
| | | | | Miles: | 189 | 10.1 | 18.785 | | | \$35.24 | |
| sp - Inactive Spare | | | | | | | | | | | |
| 03/27 | 13:02 | 547648 | DUDLEY CLO | 44598 | 6.8 | UNL | 20.805 | 1.82650 | 0.01924 | \$38.40 | |
| | | | | Miles: | 142 | 6.8 | 20.805 | | | \$38.40 | |
| SP - DUMP TRUCK 1 | | | | | | | | | | | |
| 03/18 | 08:45 | 547648 | GLENN HAYM | 14197 | 3.5 | UDSL* | 11.084 | 2.49190 | 0.02455 | \$27.89 | |
| 03/19 | 13:50 | 547648 | GLENN HAYM | 14517 | 8.7 | UDSL* | 36.925 | 2.49130 | 0.02484 | \$92.91 | |
| | | | | Miles: | 359 | 6.1 | 48.009 | | | \$120.80 | |
| SP - POLICE VEHICLE | | | | | | | | | | | |
| 03/16 | 05:17 | 547644 | SHAWN JACO | 77030 | 15.3 | UNL | 9.905 | 1.90610 | 0.02006 | \$19.08 | |
| 03/17 | 06:37 | 547644 | SHAWN JACO | 77250 | 18.1 | UNL | 12.171 | 1.91600 | 0.02015 | \$23.56 | |
| 03/20 | 09:11 | 547648 | SHAWN JACO | 77451 | 14.9 | UNL | 13.497 | 1.86710 | 0.01920 | \$25.46 | |
| 03/21 | 13:45 | 547644 | SHAWN JACO | 77654 | 15.0 | UNL | 13.534 | 1.85680 | 0.01916 | \$25.39 | |
| 03/25 | 14:23 | 547644 | SHAWN JACO | 77862 | 14.1 | UNL | 14.732 | 1.82680 | 0.01919 | \$27.19 | |
| 03/26 | 18:31 | 547644 | SHAWN JACO | 78087 | 15.1 | UNL | 14.926 | 1.82770 | 0.01898 | \$27.56 | |
| | | | | Miles: | 1209 | 15.4 | 78.765 | | | \$148.24 | |
| SP - POLICE VEHICLE | | | | | | | | | | | |
| 03/17 | 21:53 | 547648 | SEAN HUDSO | 30103 | 9.1 | UNL | 14.329 | 1.85710 | 0.01895 | \$26.88 | |
| 03/21 | 04:26 | 547644 | SEAN HUDSO | 30212 | 8.2 | UNL | 13.355 | 1.85700 | 0.01937 | \$25.06 | |
| 03/22 | 22:53 | 547648 | SEAN HUDSO | 30366 | 10.9 | UNL | 14.102 | 1.85720 | 0.01921 | \$26.46 | |
| 03/26 | 10:44 | 547648 | SEAN HUDSO | 30564 | 13.3 | UNL | 14.838 | 1.82710 | 0.01907 | \$27.39 | |
| | | | | Miles: | 591 | 10.4 | 56.624 | | | \$105.79 | |
| sp - Police Vehicle | | | | | | | | | | | |
| 03/26 | 06:14 | 547644 | Brad Reed | 86242 | 13.8 | UNL | 7.525 | 1.82720 | 0.01885 | \$13.85 | |
| 03/27 | 07:44 | 547644 | Brad Reed | 86359 | 16.5 | UNL | 7.082 | 1.82720 | 0.01843 | \$13.07 | |
| | | | | Miles: | 221 | 15.2 | 14.607 | | | \$26.96 | |
| sp - Police Vehicle | | | | | | | | | | | |
| 03/18 | 08:44 | 547644 | BRODE, EAR | 3043 | 0.0 | UNL | 16.325 | 1.85670 | 0.01944 | \$30.63 | 11 |
| 03/23 | 18:28 | 547644 | BRODE, EAR | 30564 | 0.0 | UNL | 15.002 | 1.85580 | 0.01956 | \$28.14 | |
| | | | | Miles: | 232 | ---- | 31.327 | | | \$58.77 | |

SITE LEGEND

| SITE # | SITE NAME | ADDRESS | CITY | STATE |
|--------|-----------------|--------------------|------------|-------|
| 547644 | Shore Stop #272 | 17256 S Dupont Hwy | Harrington | DE |
| 547648 | Shore Stop #257 | 16381 S Dupont Hwy | Harrington | DE |

49

CITY OF HARRINGTON
KENT COUNTY SEWER USAGE

| | FY 2015 | | FY 2014 | | FY 2013 |
|--------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| | AMOUNT OF INVOICE | Incr / (Decr) | AMOUNT OF INVOICE | Incr / (Decr) | AMOUNT OF INVOICE |
| JULY | \$39,414.96 | -\$7,167.42 | \$46,582.38 | \$8,976.24 | \$37,606.14 |
| AUGUST | \$28,601.82 | -\$1,228.50 | \$29,830.32 | \$898.56 | \$28,931.76 |
| SEPTEMBER | \$31,692.96 | \$4,518.54 | \$27,174.42 | -\$1,478.88 | \$28,653.30 |
| OCTOBER | \$24,937.38 | -\$16,183.50 | \$41,120.88 | \$4,167.60 | \$36,953.28 |
| NOVEMBER | \$23,828.22 | -\$3,634.02 | \$27,462.24 | -\$1,600.56 | \$29,062.80 |
| DECEMBER | \$36,379.98 | -\$9,116.64 | \$45,496.62 | \$12,266.28 | \$33,230.34 |
| JANUARY | \$37,524.24 | -\$7,663.50 | \$45,187.74 | -\$779.22 | \$45,966.96 |
| FEBRUARY | \$41,146.56 | -\$8,901.36 | \$50,047.92 | \$13,321.62 | \$36,726.30 |
| MARCH | \$57,472.74 | \$14,636.70 | \$42,836.04 | \$2,913.30 | \$39,922.74 |
| APRIL | | | \$53,990.82 | \$9,636.12 | \$44,354.70 |
| MAY | | | \$38,504.70 | \$6,446.70 | \$32,058.00 |
| JUNE | | | \$30,424.68 | -\$5,466.24 | \$35,890.92 |
| TOTAL | \$320,998.86 | -\$157,659.90 | \$478,658.76 | \$49,301.52 | \$429,357.24 |

| | GALLONS | | GALLONS | | GALLONS |
|--------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| | | Incr / (Decr) | | Incr / (Decr) | |
| JULY | 16,844,000 | -3,063,000 | 19,907,000 | 3,836,000 | 16,071,000 |
| AUGUST | 12,223,000 | -525,000 | 12,748,000 | 384,000 | 12,364,000 |
| SEPTEMBER | 13,544,000 | 1,931,000 | 11,613,000 | -632,000 | 12,245,000 |
| OCTOBER | 10,657,001 | -6,915,999 | 17,573,000 | 1,781,000 | 15,792,000 |
| NOVEMBER | 10,183,000 | -1,553,000 | 11,736,000 | -684,000 | 12,420,000 |
| DECEMBER | 15,547,000 | -3,896,000 | 19,443,000 | 5,242,000 | 14,201,000 |
| JANUARY | 16,036,000 | -3,275,000 | 19,311,000 | -333,000 | 19,644,000 |
| FEBRUARY | 17,584,000 | -3,804,000 | 21,388,000 | 5,693,000 | 15,695,000 |
| MARCH | 24,561,000 | 6,255,000 | 18,306,000 | 1,245,000 | 17,061,000 |
| APRIL | | | 23,730,000 | 4,775,000 | 18,955,000 |
| MAY | | | 16,455,000 | 2,755,000 | 13,700,000 |
| JUNE | | | 13,002,000 | -2,336,000 | 15,338,000 |
| TOTAL | 137,179,001 | -68,032,999 | 205,212,000 | 21,726,000 | 183,486,000 |

Planning & Inspections

Grass Cutting 07/01/2014- 03/31/2015

| DATE | GIBSON'S INV# | PD | INV AMT | CUSTOMER ADDRESS | INV TO CUSTOMER | CUSTOMER PMT |
|------------|------------------|----|--------------------|-------------------------|-----------------|-----------------|
| 7/11/2014 | 69539 | | \$ 325.00 | Friendship Village | B3-00222 | |
| 7/13/2014 | 69540 | | \$ 35.00 | 2 Mill Street | B3-00215 | |
| 8/13/2014 | 323030 | | \$ 30.00 | 10 south West Street | B3-00312 | |
| 8/13/2014 | 313031 | | \$ 50.00 | 19 Hanley Street | B3-00263 | |
| 8/13/2014 | 313033 | | \$ 50.00 | 306 Harrington Ave. | B3-00601 | |
| 8/13/2014 | 313029 | | \$ 60.00 | 118 Delaware Ave. | B3-00250 | |
| 8/13/2014 | 313035 | | \$ 150.00 | 315 Elizabeth Ave. | B3-00295 | |
| 8/13/2014 | 323034 | | \$ 60.00 | 100 North Street | B3-00311 | Pd |
| 8/13/2014 | 323032 | | \$ 40.00 | 2 Thorpe Street | B3-00216 | |
| 8/14/2014 | 313037 | | \$ 35.00 | 2 Mill Street | B3-00215 | |
| 8/15/2014 | 323036 | | \$ 400.00 | Friendship Village | B3-00222 | |
| 8/19/2014 | 323040 | | \$ 75.00 | Rt13 & Rt14 | B3-00602 | |
| 8/19/2014 | 323038 | | \$ 50.00 | 100 Reese Ave. | B3-00605 | |
| 8/19/2014 | 313039 | | \$ 50.00 | 102 East Liberty Street | B3-00604 | |
| 9/4/2014 | 312953 | | \$ 55.00 | 217 Delaware Ave. | B3-00313 | Pd |
| 9/7/2014 | 312954 | | \$ 80.00 | 412 Second Ave. | B3-00317 | |
| 9/12/2014 | 312956 | | \$ 55.00 | 11 West Center St. | B3-00208 | |
| 9/12/2014 | 312957 | | \$ 45.00 | 126 Mechanic St. | B3-00294 | |
| 9/26/2014 | 312977 | | \$ 60.00 | 118 Delaware Ave. | B3-00250 | |
| 9/26/2014 | 312978 | | \$ 60.00 | 100 Reese Ave. | B3-00305 | |
| 9/26/2014 | 312979 | | \$ 35.00 | 2 Mill Street | B3-00215 | |
| 9/26/2014 | 312980 | | \$ 50.00 | 315 Weiner Ave. | B3-00249 | |
| 9/29/2014 | 312976 | | \$ 325.00 | Friendship Village | B3-00222 | |
| 10/17/2014 | 323190 | | \$ 50.00 | 217 Delaware Ave. | B3-00313 | Pd |
| 10/17/2014 | 313191 | | \$ 50.00 | 304 West Street Ext. | B3-00344 | |
| 10/17/2014 | 323192 | | \$ 50.00 | New Street Lot | B3-00332 | |
| 11/10/2014 | 323194 | | \$ 45.00 | 10 Ward Street | B3-33645 | |
| | | | \$ 2,370.00 | | | |

*Invoice totals to customers are the amount billed by Gibson's + 10% + \$100.00 Administrative Fee.
 (If the fee + 10% is less than \$25.00, a flat rate of \$25.00 is charged instead of 10%)

CITY OF HARRINGTON

RESOLUTION 15-R-02

A RESOLUTION ADOPTING A LIST OF OTHER DEBTS OWED TO THE CITY OF HARRINGTON TO BE ADDED TO TAX BILLS AND SETTING FORTH THE PROCEDURE FOR APPEALS.

WHEREAS, § 12.2 of the Charter of the City of Harrington permits any and all charges, costs, or other assessment owed to the City to be added to the tax bills; and

WHEREAS, City staff has prepared the list of charges, costs, and other assessments attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the list of charges, costs, and other assessments attached hereto are hereby adopted; and

BE IT FURTHER RESOLVED that the City Manager shall cause the charges, costs, and other assessments shown on the said list to be added to the tax bills of the appropriate properties; and

BE IT FURTHER RESOLVED that said list shall be made available for public inspection at the Harrington City Hall, 106 Dorman Street, for at least ten (10) days; and

BE IT FURTHER RESOLVED that the Harrington City Council will hear appeals from charges, costs, and other assessments shown on said list and to make such corrections and revisions as it deems appropriate on May 18, 2015 at 7:00 pm; and

BE IT FURTHER RESOLVED that the Clerk of Council shall post a notice in Harrington City Hall, 106 Dorman Street, attached to said list and shall post copies of the notice in three (3) or more public places in the City of Harrington and in a newspaper of general circulation in the City of Harrington advertising to all concerned the date and place where said list has been made available and that the Harrington City Council will hear appeals from charges, costs, and other assessments shown on the said list and to make such corrections and revisions as it deems appropriate not less than ten (10) days prior to the date of the meeting of the Harrington City Council; and

BE IT FURTHER RESOLVED that any person or entity desiring to contest any change, cost, or assessment shown on the attached list shall file a Notice of Intent to Appeal at least three (3) days prior to the hearing, such notice shall describe the factual and legal basis for the appeal and shall appear before the Harrington City Council on May 18, 2015 at 7:00 pm.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of the City of Harrington on this 20th day of April 2015.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

City of Harrington FY16Tax Assessments

Final List 4/14/15

| Tax ID | Name | Prop Location | Relevy Amount |
|---------------------|-----------------------------|----------------------------|----------------------|
| 180.00-02-13.10-001 | Dawn Baker | 20 Nevada Ave | \$622.50 |
| 179.08-01-68.00-000 | Terrenna Giles Brown | 100 Hanley St | \$25.00 |
| 179.08-02-09.00-000 | Ryan Carver | 229 Commerce St | \$25.00 |
| 170.20-05-10.00-000 | Charles Clayville | 118 Delaware Ave | \$1,367.06 |
| 170.16-02-80.00-000 | Clifford Johnson | 260 Delaware Ave | \$25.00 |
| 170.16-02-62.00-000 | Joseph Cole | 104 E. Center St | \$97.25 |
| 170.20-02-37.00-000 | Commerce Street Complex | 41 Commerce St | \$450.00 |
| 170.20-04-63.00-000 | Darrell E. Cornett | 102 E. Liberty Ave | \$824.62 |
| 171.17-01-46.00-000 | Henry Leroy Coverdale | 203 E. Liberty Ave | \$25.00 |
| 180.00-02-14.12-003 | Annette Clendaniel Davis | 120 Messicks Rd | \$225.00 |
| 170.16-02-34.00-000 | Carl Deputy | 306 Harrington Ave | \$180.00 |
| 179.08-04-11.00-000 | Cassandra Dill | 2 Ward St | \$25.00 |
| 170.16-02-56.00-000 | Leon Donovan | 204 E. Center St | \$225.00 |
| 171.17-01-85.00-000 | 1776 Holdings & Investments | 7190 Milford-Harrington Hw | \$1,772.08 |
| 179.08-02-72.00-000 | Joseph Earvase, Jr | 201 A Franklin St | \$25.00 |
| 179.08-01-31.00-000 | Jardevtan Corp | 10 Commerce St | \$25.00 |
| 179.07-01-78.01-000 | Philip Fluhr, VII | 315 Elizabeth Ave | \$1,087.10 |
| 179.08-04-63.00-000 | Patricia Ann Fregede | 137 East St | \$25.00 |
| 179.08-01-76.00-000 | Andrew Fulton | 100 Franklin St | \$225.00 |
| 170.20-02-56.00-000 | Marjorie Gentry | 9 High St | \$788.82 |
| 170.20-05-60.00-000 | Douglas Gibson | 32 Clark St | \$25.00 |
| 179.08-02-57.00-000 | Terrenna Giles Brown | 202 Hanley | \$25.00 |
| 180.05-01-24.00-000 | G&L Property Dev, Inc | 17244 S. Dupont Hwy | \$225.00 |
| 170.20-01-72.00-000 | Anne R. Gould | 107 Dorman St | \$175.00 |
| 179.08-06-15.00-000 | Mark Graybill | 49 Clark St | \$25.00 |
| 170.20-01-75.00-000 | Charles Harrington | 110 Mechanic A & B | \$25.00 |
| 179.08-03-17.00-000 | Robert Hassett | 304 West St EXT | \$744.83 |
| 179.08-04-10.01-000 | Richard Henry | 2 Mill St | \$737.00 |
| 180.00-02-14.37-079 | Lee Hilty | 344 Central Park Dr. | \$25.00 |
| 179.08-06-10.00-000 | Tailynn Hinkle | 33 Reed St | \$25.00 |
| 179.08-01-04.00-000 | Karen Knox | 17 W. Mispillion St | \$766.82 |
| 170.20-02-34.00-000 | Matthew & Stephanie Koons | 13 Dorman St | \$645.50 |
| 180.05-01-33.00-000 | Tara Leek | 17510 S. Dupont Hwy | \$313.00 |
| 170.16-02-25.00-000 | Dennis Lesiure | 206 Simmons St | \$25.00 |
| 170.20-02-73.00-000 | Joseph Herman, Jr. | 10 S. West St | \$25.00 |
| 170.20-01-59.00-000 | Carloyn Mackenzie | 123 Wolcott St | \$574.33 |
| 170.16-01-05.00-000 | Bernard McGuinness | 337 Weiner Ave | \$25.00 |
| 170.20-03-03.00-000 | Eric Mello | 11 W. Center St | \$1,148.66 |
| 170.20-01-48.00-000 | Shelly Miller | 102 Wolcott St | \$1,095.65 |
| 170.16-01-16.00-000 | Gregory Wayne Morris II | 307 Calvin St | \$25.00 |
| 179.08-02-55.00-000 | Kelly Ann Neal | 5 E. Milby | \$25.00 |
| 170.20-01-83.00-000 | Pearl Oliver | 126 Mechanic St | \$574.50 |
| 179.07-01-02.00-000 | Carlolyn Anderson | 137 Mispillion St | \$191.00 |
| 179.08-04-18.00-000 | Ethel Morgan | 8 Ward St | \$15,589.64 |
| 179.08-04-17.00-000 | Marry Dill | 10 Ward St | \$174.50 |
| 170.20-05-41.00-000 | Karen Pajewski | 44 Clark St | \$25.00 |
| 180.00-02-14.37-067 | Mary & Paul Tharp | 226 Central Park Dr | \$25.00 |
| 179.08-06-16.00-000 | Nicolas Post | 47 Clark St | \$687.11 |
| 179.08-02-64.00-000 | Michael Power, Sr. | 100 Reese Ave | \$1,245.54 |
| 170.16-02-85.00-000 | Domingo Punaes | 412 Second Ave | \$889.05 |
| 179.08-02-25.00-000 | Donella Reynolds | 1 E. Milby St | \$797.66 |

City of Harrington FY16Tax Assessments

Final List 4/14/15

| | | | |
|---------------------|----------------------------|-----------------------|--------------------|
| 179.08-06-06.00-000 | Gabrielle Rivera | 8 East St | \$125.00 |
| 179.08-02-23.00-000 | Brian Shurman | 201 Commerce St | \$25.00 |
| 179.08-04-61.00-000 | Gwendolyn Scott-Jones | 129 East St | \$622.50 |
| 170.20-05-59.00-000 | Robert & Michelle Sigmon | 30 Clark St | \$25.00 |
| 179.08-02-77.00-000 | William Smith | 204 Franklin St | \$775.87 |
| 171.17-01-34.03-000 | Kenneth Tribbitt | 204 E. Liberty St | \$50.00 |
| 170.20-01-79.00-000 | Stephen Vockel | 118 Mechanic St | \$25.00 |
| 170.16-02-40.00-000 | Karen Webb | 305 Second Ave | \$625.18 |
| 170.16-01-46.00-000 | Sheila Willis | 315 Weiner Ave | \$155.00 |
| 179.08-02-18.00-000 | Christopher Wooten | 211 Commerce St | \$963.70 |
| 179.08-01-22.00-000 | Andrew Zemanek | 105 Commerce St | \$25.00 |
| 170.16-02-54.00-000 | Dave & Diane Zunino | 208 E. Center St | \$50.00 |
| 170.16-02-21.01-000 | Randee Smith | 239 Delaware Ave | \$676.75 |
| 170.19-01-07.00-000 | Don Wayne Jackson | 109 Coleman St | \$458.98 |
| 170.20-01-17.00-000 | Ronald Allen | 129 Dorman St | \$767.66 |
| 170.20-01-71.00-000 | Joseph & Charlotte Tull | 113 Dorman St | \$772.10 |
| 170.20-02-31.00-000 | Joseph Peterson | 19 Dorman St | \$617.71 |
| 170.20-03-05.00-000 | Dorman Street C3, LLC | 208 Dorman St | \$243.80 |
| 170.20-03-33.00-000 | Daryl Roy | 1 W. Liberty | \$265.47 |
| 170.20-03-49.00-000 | James Wilson | 7 W. Center St | \$739.64 |
| 170.20-03-55.00-000 | Jason Shively | 216 Weiner Ave | \$543.95 |
| 170.20-05-42.00-000 | Winona Ansbach | 42 Clark St | \$761.52 |
| 171.17-01-26.00-000 | Dewayne Pickle | 16926 S. Dupont Hwy | \$322.88 |
| 171.17-01-52.00-000 | Charles Ivins, Jr. | 74 Clark St | \$601.96 |
| 179.07-01-51.00-000 | Alfred Orsinger | 209 S. West St | \$543.81 |
| 179.07-01-69.01-000 | Mark Katchuk | 308 Walt Messick Rd | \$655.58 |
| 179.07-01-86.01-000 | Charles Browne | 141 Mispillion St | \$763.82 |
| 179.08-01-08.00-000 | Michael Messick, Sr | 9 Mispillion St | \$497.80 |
| 179.08-01-47.00-000 | Ronald & Mary Borges | 102 Commerce St | \$720.66 |
| 179.08-01-74.01-000 | Joanne Smith | 100 E. Milby St | \$752.62 |
| 179.08-02-46.00-000 | Madclay Rentals LLC | 215 Hanley St | \$243.80 |
| 179.08-03-04.00-000 | Genevieve Glosenger | 7 Reese Ave | \$1,010.06 |
| 179.08-04-28.00-000 | Michael Davidson | 3 & 9 Thorpe St | \$1,009.70 |
| 179.08-04-30.00-000 | Michael Davidson | 11, 15 & 13 Thorpe St | \$1,367.28 |
| 179.08-04-45.00-000 | Primestar Fund I TRS., INC | 2 Thorpe St | \$173.44 |
| 179.08-04-59.00-000 | Candelaria Rivera | 125 East St | \$625.68 |
| 179.08-06-07.00-000 | Laura Tobias | 10 East St | \$675.69 |
| | | | \$54,243.83 |

CITY OF HARRINGTON

RESOLUTION 15-R-03

A RESOLUTION OPPOSING TRUCK SIZE AND WEIGHT INCREASES

WHEREAS, the City of Harrington is concerned with the welfare of motorists and the cost, quality, and reliability of our infrastructure; and

WHEREAS, the trucking industry is an important part of the nation's economy but safely sized and weighted trucks are vital for truck drivers to conduct their essential work in a safe and responsible manner; and

WHEREAS, larger trucks would further endanger motorists and the U.S. Department of Transportation (USDOT) concluded that multi-trailer trucks have an eleven (11) percent higher fatal crash rate than single-trailer trucks; and

WHEREAS, allowing heavier or longer trucks would threaten the safety of the traveling public because heavier and longer trucks would be more difficult to control, increase wear and tear on equipment, and increase crash severity; and

WHEREAS, the City of Harrington roads are not built to handle the weights or lengths of these heavier and longer trucks and many problems are caused to our roads by trucks at their current weights; and

WHEREAS, today's eighty thousand (80,000) pound trucks accelerate the deterioration of road surfaces and bridges but only repay approximately eighty (80) percent of the damage they cause; and

WHEREAS, allowing heavier trucks to operate would add new costs and proposed ninety-seven thousand (97,000) pound trucks would only repay fifty (50) percent of the damage they cause; and

WHEREAS, taxpayers effectively subsidize the operation of heavy trucks in legal operation today with approximately two billion dollars (\$2,000,000) annually, according to USDOT; and

WHEREAS, government highway cost allocation studies show that increases in truck size and weight would exacerbate the existing underpayment of heavy trucks and increase their subsidization by municipalities and counties, amounting to an unfunded mandate; and

WHEREAS, it is further understood that most truck trips will begin or end on the local road system and that it is this local system that local government agencies would be financially responsible for impacts and repairs caused by these larger vehicles to our infrastructure.

NOW, THEREFORE, BE IT RESOLVED that the City of Harrington opposes any increase in truck size or weight at both federal and state levels.

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was passed by a majority of the City Council of the City of Harrington on this 20th day of April 2015.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

4 c+f

Resolution 15-R-04 – USDA funding for inflow and infiltration repairs and Dedication of Parks and Recreation building to William (Bill) Falasco will be discussed at the meeting. No information included in packets.

4d

**CITY OF HARRINGTON
ORDINANCE NO. 15-04**

AN ORDINANCE AMENDING CHAPTER 180 OF THE CODE OF THE CITY OF HARRINGTON RELATING TO MUNICIPAL FEES FOR PUBLIC WORKS HOURLY RATE AND SEWER SERVICE

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HARRINGTON IN COUNCIL MET:

Section 1. That § 180-1 A shall be amended to add the new classifications and to read as follows:

Licensing Fees, Fines

| City of Harrington Fee Categories | Base Fee | Escrow Account Amount | Total Owed | Subject to Professional Fees |
|-------------------------------------------------------|-----------------|--------------------------------------|-------------------|---------------------------------------------|
| Failure to obtain a rental inspection fine, per month | \$50 | \$0 | \$50 | No |

Repealer. All ordinances and parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed.

Effective Date. The Clerk of Council shall certify to the adoption of this Ordinance and cause the same to be published as required by law; and this Ordinance shall take effect and be in force from and after its approval by Council.

SO ORDAINED by the majority of Council Members present at a regular session of Harrington City Council, to be effective upon signing.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance amends the Municipal Fees for the City of Harrington to add a fine for failing to obtain a rental inspection.

First Reading: _____

Public Hearing: _____

Second Reading: _____

ACTION FORM

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| PROCEEDING Council Meeting | |
| DEPARTMENT OF ORIGIN City Hall | DATE SUBMITTED: 04/14/15 |
| PREPARED BY: Terry Tieman | |
| SUBJECT: Transfer Tax Allocation | |
| REFERENCE: City of Harrington CIP Funds Account Summary – March 2015; | |
| RELATED PROJECT: | |
| REVIEWED BY: | |
| EXHIBITS: | |
| EXPENDITURE REQUIRED: \$118,000 | AMOUNT BUDGETED: \$0 |
| FUNDING SOURCE (Dept./Page in CIP & Budget): Midway Shopping Center Transfer Tax | |
| TIME TIMETABLE: | |
| RECOMMENDED ACTION: Approve the expenditures for security cameras (\$18,000), City Hall vehicle (\$25,000) and Library Fund Allocation (\$75,000). Allocate the remaining transfer tax through the budget process. | |

BACKGROUND AND ANALYSIS

The City of Harrington collects transfer tax in the amount of one and one half percent (1.5%) when a property changes ownership. The City of Harrington never budgets this revenue, however, the revenue is placed into a separate bank account, the CIP Fund. Council approves any expenditures from this account, either through the budget process or through individual allocations of the revenue throughout the budget year.

In the last three years, Council has elected to spend approximately half of the balance of the transfer tax in May for capital projects or projects that are onetime expenses. Revenues from this account are not used for operational expenses or expenses that are ongoing.

Over the last three years, the City has collected an average of \$77,545 per year in transfer tax. The current revenues for this year are \$192,882.96 more than the average.

During the current Fiscal Year we have collected approximately \$268,387.96 in transfer tax year to date. According to the March 31, 2015 CIP Funds Account Summary (attached), the CIP fund unrestricted fund balance is \$390,808 (previous balance and interest \$122,421 plus \$268,387).

One transfer tax payment accounts for \$149,250. This amount has been received for the sale of the Midway Shopping Center and three related properties. This is considered an extraordinary revenue for Harrington and we would like to consider allocating it according to the attached schedule entitled Proposed Allocation of Extraordinary Revenue.

**City of Harrington
CIP Fund Unrestricted Balance
As of March 31, 2015**

| | |
|-------------------------------------------------------|--------------------------|
| Unrestricted Funds | \$ 390,808 |
| Extraordinary Revenue | \$ 149,250 |
| Unrestricted Funds minus Extraordinary revenue | <u>\$ 241,558</u> |
| | |
| Funds available for projects | \$ 120,779 |
| Unrestricted Fund Balance to remain in CIP Fund | \$ 120,779 |

**City of Harrington
Proposed Allocation of Extraordinary Revenue
As of March 31, 2015**

| | |
|----------------------------------------------------------------------------------------|--------------------------|
| Extraordinary Revenue | \$ 149,250 |
| | |
| Proposed Allocations: | |
| Library Fund | \$ 75,000 |
| Camara Systems | |
| Library | \$ 6,000 |
| Public Works Area and Wells | \$ 6,000 |
| Parks and Recreation | \$ 6,000 |
| City Hall Car | \$ 25,000 |
| Total allocated amount of Extraordinary Revenue | <u>\$ 118,000</u> |
| | |
| Remaining balance available for allocation | \$ 31,250 |
| | |
| Total balance for available for allocation in FY 2016 (\$120,779 + \$31,250) | \$ 152,029 |