

**City of Harrington  
MINUTES  
City Council Workshop  
April 14, 2015**

**Public Comments**

There were no Public Comments.

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A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 14, 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 James Coudriet; Willam Rogers; and Elizabeth Brode.

Also present: Debbie Pfeil, City Planner, AECOM; Tom Wilkes, City Engineer, Remington, Vernick, and Beach; Christine Hayward, Library Director; Eric Marquis; Barbara Bullock; Charles Carr; Marie Cunningham; Judy Ferguson; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 6:31 p.m.

The Pledge of Allegiance was given.

**Comprehensive Rezone introduction**

The City Planner stated that City's Comprehensive Land Use Plan was certified in 2014 and includes the Future Land Use Map, which was discussed extensively at meetings. The Zoning Map has to match the Future Land Use Map. There is a new mixed zone called Traditional Neighborhood Development for larger parcels. The current Zoning Code does not allow mobile homes, so in the new Zoning Code they are allowed as replacements to existing mobile homes as part of R-1. The downtown district (C-2) is being expanded and allows mixed uses. Over the years nonconforming properties have been allowed, and the zoning is now being changed to match the nonconforming use.

The City Planner stated that there are one hundred eighty (180) parcels with zoning changes being notified by certified mail. The letters include the current zoning, proposed zoning, and the website link to review the proposed Zoning

Code. There will be a public hearing, and meetings with the City Planner and City Manager are being offered to property owners.

The City Planner stated that the Zoning Map and Zoning Code are being adopted on the same night to avoid conflicts between the two.

Council Member Minner asked if property owners with changes were notified when the Future Land Use Map was considered. The City Planner stated that public hearing notices were posted but individual property owners were not notified.

Council Member Lahman asked if changes to the Comprehensive Plan would be done all at once. The City Planner stated that if an individual property or properties request a change than it can be done with the cost paid by the property owner. The City can make a change for a group of properties and pay the costs to do so.

#### **Harrington Fire Department parking lot**

Mayor Moyer stated that the Fire Department has asked to be removed from the agenda.

#### **Budget**

The City Manager stated that the budget is being worked on and not ready to be presented. Revenues are stable, and there is no projected tax increase. Health insurance rates are increasing. Workers' compensation rates remain the same. Salaries are projected to increase and a part-time employee to become full-time. Audit fees will be reduced. Street maintenance will be funded from Municipal Street Aid. Vehicle replacements include a street sweeper, backhoe, City Hall vehicle, and Police and Public Works vehicles. Other capital purchases include a document imaging system, camera systems for Public Works, Library, and Parks and Recreation, City Hall improvements, minor Library improvements, Price Center bathrooms, and a Parks and Recreation floor cleaner. Programs to replace water system parts will be implemented. Water and wastewater revenues are down because of usage rates.

Council Member Porter asked about the increase in health insurance costs and if those costs would be passed along to the employees.

Mayor Moyer stated that he is concerned about energy costs. The City Manager stated that the City has signed a contract to pay a lower electricity rate and fuel prices are currently lower than last year.

Vice Mayor Lahman asked for an estimate for when a new Library building would be ready. The City Manager stated probably five years.

### **Transfer tax**

The City Manager stated that the City collects a transfer tax of one and a half percent (1.5%) when a property changes ownership. This revenue is not budgeted, because it can be volatile. The City Council approves any expenditure from the CIP fund. Usually about half of the fund is used for capital projects each year. To date, the City has collected two hundred sixty-eight thousand three hundred eighty-seven dollars (\$268,387) in transfer tax this fiscal year. One transfer tax payment was one hundred forty-nine thousand two hundred fifty dollars (\$149,250) for the sale of the Midway Shopping Center and related properties and is considered extraordinary income.

The City Manager stated that she would like some of the extraordinary income to be allocated as seventy-five thousand dollars (\$75,000) to the Library Fund, eighteen thousand dollars (\$18,000) for camera systems for the Library, Public Works, and Parks and Recreation, and twenty-five thousand (\$25,000) for a new City Hall car.

Vice Mayor Lahman asked about a tax refund. The City Manager stated that there is not money in the operating budget for that, but the CIP fund can be used for a one-time payment.

Council Member Minner asked if the camera systems would include alarms too. The City Manager stated alarms would be included too.

Council Member Minner asked if the City Hall car is for the Code Enforcement Officer. The City Manager replied yes and that it would be ordered from the State contract.

### **Dedication of Parks and Recreation building to William (Bill) Falasco**

Council Member Porter stated that he asked this be put on the agenda, because Bill Falasco has been dedicated to the Lake Forest School District and has gone above and beyond his job duties for Harrington Parks and Recreation. He has the gratitude of the citizens of Harrington.

Mayor Moyer stated that Bill Falasco would prefer that the City waits until he retires to name the building after him. The City Solicitor stated that can be voted on at a City Council Meeting.

There being no further business, the City Council Workshop adjourned at 7:15 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

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**City of Harrington**  
**MINUTES**  
**City Council Special Meeting**  
**April 14, 2015**

A special meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 14, 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 James Coudriet; Willam Rogers; and Elizabeth Brode.

Also present: Tom Wilkes, City Engineer, Remington, Vernick, and Beach; Christine Hayward, Library Director; Eric Marquis; Barbara Bullock; Charles Carr; Marie Cunningham; Judy Ferguson; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 7:15 p.m.

**Approval of change order for Dorman Street Sewer Project**

The City Manager stated that the hours for the construction were changed to 4:00 p.m. to 2:00 a.m. so that they do not interfere with the schools and concrete was found under the road.

The City Engineer stated that a preconstruction meeting was held with the school district, the City, the contractor, and DeDOT and night work hours were requested so that there would not be any interference with the schools and the road could be open during the day. The change order has delayed the start of the construction. It is unknown if concrete runs the entire length of the road. Construction should start on Monday.

Council Member Porter asked if the State will help with the additional cost for night work since they requested it. The City Manager stated that Dorman Street is a State road.

Mayor Moyer stated that that the price is still under the original estimate. The City Manager stated that the project has to be done.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to approve the change order for the Dorman Street Sewer Project. The MOTION passed unanimously.

The City Engineer stated that it would have been good to have all the information ahead of time, but it still would have cost the same amount of money.

**Public Comments**

Barbara Bullock stated that she has a problem with Charter § 7.2 not being addressed by the City Council.

Marie Cunningham stated that she supports the allocation of money to the building of the Library. The Friends of the Library have raised a lot of money already but need help. The City contributing money looks good to other entities that may donate money to help build the Library.

**City Council Comments**

Council Member Minner stated that she is reading the Zoning Code rewrite, and requested a workshop for the City Council to discuss it as a group.

Council Member Bivans stated that there should be a period for discussion prior to the vote on a motion.

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 7:42 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

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**City of Harrington  
MINUTES  
City Council Meeting  
April 20, 2015**

**Public Comments**

There were no Public Comments.

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A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 20, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; 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: M. Jean Miller; Joyce Dyer; Viva Poore; Barbara Bullock; Charles Carr; Eric Marquis; Jennifer Antonik; and Marie Cunningham.

Council Member Fonda Coleman was absent.

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

The Invocation was given by Council Member Bivans.

The Pledge of Allegiance was given.

Roll was called.

**Minutes**

Council Member Minner stated that a correction needs to be made on the March 16, 2015 City Council Meeting Minutes; the count on the roll call vote on page six should read "2 No."

Council Member Bivans stated that the City Council had discussed lowering costs, not giving a rebate. Council Member Porter stated that the City Council agreed to look at the rates after a year.

Council Member Bivans requested clarification on whether the City Council had previously granted authority to the City Manager to make purchases under five hundred dollars (\$500) without the City Council's consent. The City Solicitor

stated that a sentence could be added to the minutes on page five stating that he could find no evidence of that.

A MOTION was made by Council Member Minner, seconded by Vice Mayor Lahman, to approve the March 2, 2015 City Council Meeting minutes as presented and March 16, 2015 City Council Meeting minutes as amended. The MOTION passed unanimously.

### **Financial Report**

Council Member Bivans asked why grass mowing for the same property would cost different amounts on different days. The Accountant stated that is what the invoice stated. The City Manager stated that something different could have been done; the invoices would have to be examined.

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

### **Old Business**

There was no Old Business.

### **New Business**

#### **Resolution 15-R-02 – 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**

Mayor Moyer read Resolution 15-R-02.

Council Member Bivans asked if the list could be posted in alphabetical order by name.

Council Member Porter asked what the cost is to seek payment of these charges. The City Solicitor stated that the amounts are added to the tax bills, so if the taxes are paid in full then it really does not cost anything. If the tax bill becomes two years in arrears then a monition sale will be held, and those cost are collected from the sale.

Council Member Minner asked if the property owners have been notified. The City Manager replied that they have multiple times and the posting itself serves as notification.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to adopt Resolution 15-R-02. The MOTION passed unanimously.

### **Resolution 15-R-03 – Opposing truck size and weight increases**

Mayor Moyer read Resolution 15-R-03.

The City Manager stated that the City's roads are not designed to handle this kind of load. The Chief of Police stated that it is a safety issue too.

Council Member Bivans asked if this would impact FedEx or UPS trucks.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Stubbs, to adopt Resolution 15-R-03. The MOTION passed unanimously.

### **Resolution 15-R-04 – USDA funding for inflow and infiltration repairs**

The Clerk of Council read Resolution 15-R-04.

The City Manager stated that the State is looking into refinancing the City's debt. The City Council was going to use reserve funds to pay for inflow and infiltration repairs. The USDA has offered a grant to the City. Money will also be saved on the Kent County sewer treatment bill.

Vice Mayor Lahman stated that the City should commit to paying at least a portion of the loan out of reserves.

Council Member Stubbs stated that eliminating inflow and infiltration also gets back capacity. Building new costs more than maintaining the current.

Vice Mayor Lahman asked if the money would complete repairs in quadrants one and two. The City Manager replied yes, and it will go to studying quadrants three and four as well.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Minner, to adopt Resolution 15-R-04. The MOTION passed unanimously.

### **First Reading of Ordinance 15-04 – Amending Chapter 180, Municipal Fees**

The City Manager stated that this ordinance will add a fine for failing to get a rental inspection. After several attempts, some property owners are still not scheduling inspections.

Discussion occurred on the procedure for inspections and fining for failing to obtain a rental inspection.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the First Reading of Ordinance 15-04. The MOTION passed unanimously.

### **Transfer Tax**

Council Member Porter stated that he received many phone calls regarding this issue; the full truth of where these purchases are being funded from is not being told to the public, and there are a lot of misconceptions. The CIP fund is not budgeted money.

Council Member Bivans stated that the City needs to be frugal with all money it receives, no matter what the source is. Council Member Porter stated that the items that are requested are needed.

Mayor Moyer stated that the Code Enforcement car stopped working today. Not all of the extraordinary income is being spent. Used equipment costs money to repair, so there are benefits to buying new. The money for the Library is a small investment in a big project.

The Chief of Police stated that options for the car and security systems were looked at and are under the State contract.

Vice Mayor Lahman stated the City Manager and Chief of Police are hired to manage the daily operations of the City. City Council should not micromanage.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to approve the purchase of a car up to twenty-five thousand dollars (\$25,000), to approve the allocation of seventy-five thousand dollars (\$75,000) for the Library Fund, and for the bids for the security cameras to be presented to the City Council. Roll was called: 4 Yes, 1 No, 1 Absent (Lahman – Yes, Bivans – No, Coleman – Absent, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed by majority.

### **Dedication of Parks and Recreation building to William (Bill) Falasco**

Vice Mayor Lahman suggest a plaque could be added to the building and stated that Donald Porter was instrumental in starting Harrington Parks and Recreation. Mayor Moyer stated that the plaque could list multiple names.

The City Manager stated that Harrington should be very proud of all Parks and Recreation was able to accomplish with little money.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to add a plaque to the Parks and Recreation building to recognize those that have contributed to the Parks and Recreation program. The MOTION passed unanimously.

### **Public Comments**

Marie Cunningham stated that Linda Chick and two other volunteers started Harrington Parks and Recreation. Thank you for the allocation to the Library. Cameras would aid the staff of the Library.

Barbara Bullock stated that transparency is important and more communication is needed.

### **City Council Comments**

Council Member Porter stated that a letter was received requesting donations for a student from Lake Forest High School that wants to compete in a national business competition. Mayor Moyer stated that it is important for the community to support outstanding young people. Vice Mayor Lahman stated that if the City is going to consider giving donations then there should be a line item in the budget for it and criteria established. Council Member Porter stated that CIP could be used for donations.

### **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 8:23 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
MINUTES  
City Council Workshop  
April 28, 2015**

**Public Comments**

There were no Public Comments.

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A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 28, 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; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Planning Commission Members present: Chairman James Coudriet; Jeff Rettig; and Elizabeth Brode. Commissioner Stacey Sizemore arrived at 6:48 p.m.

Also present: Debbie Pfeil, City Planner, AECOM; Barbara Bullock; Charles Carr; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 6:30 p.m.

The Pledge of Allegiance was given.

**Zoning Code 1<sup>st</sup> Draft**

Council Member Minner stated that the Council Members live in this town and must abide by the Code; they should be sure that the Zoning Code matches what they want the City to look like in the future.

The City Planner stated that all comments should still be submitted to the Clerk of Council in writing. The City Manager stated that this is a living document and will continue to change. The City Solicitor stated that the idea is for the Zoning Code to last until the next Comprehensive Land Use Plan must be written.

Council Member Bivans asked if "City Manager" should be "City Manager, and/or his/her designee" throughout the document. The City Solicitor stated that he suggested removing the designee portion to make the document more readable. The term City Manager is defined to include his/her designee.

Council Member Minner asked if temporary buildings include shipping containers. The City Planner stated that there is a separate chapter in the Code that addresses those containers. Mobile Homes are not considered a temporary building. The City Manager stated that a definition for temporary building will be added.

Council Member Minner asked about home occupations being listed as a permitted use. The City Planner stated that there are additional requirements for home occupations.

The City Planner stated that currently the Code does not allow for the replacement of mobile homes. The new Zoning Code would allow for replacement of mobile homes as long as the setback requirements can be met.

Council Member Minner suggested placing permitted uses and bulk standards in charts to make it more readable.

The City Planner stated that a list of additional regulations that may apply were added to the end of each zone for reference. State regulations and outside agencies can change, so they should not be addressed in the City's Code.

Council Member Bivans asked what a conditional use is. The City Manager stated that those uses would have to come before the Planning Commission. The City Planner stated that they are not given by right and may need additional input before allowed.

Council Member Minner asked about providing an exception for alleyways for infill lots rather than require a waiver to be granted. The City Planner stated that the waiver option was included so that the applicant would not have to go to the Board of Adjustment.

Mayor Moyer stated that alleyways increase the liability for the City, and the current alleyways are not being maintained. The City Planner stated that new alleyways will be finished correctly when installed by the developer, and they reduce costs for repairs to utilities run in the alley rather than the road, and access to properties is increased. Mayor Moyer stated that the increased miles of roadway cost more to maintain and police.

Discussion occurred regarding commercial establishments in apartment buildings.

The City Planner stated that there are only a couple of parcels zoned C-1. Council Member Minner asked why the size is restricted. The City Planner stated that the City would want to keep them small.

The City Planner stated that the C-2 Zone is the downtown area and has been extended to include mixed uses for buildings.

Mayor Moyer asked if private clubs includes adult entertainment. The City Planner stated that was submitted as a comment as a term to define.

Commissioner Coudriet asked what ancillary uses for a religious institution would be. The City Planner stated daycares, schools, thrift shops, or soup kitchens.

Discussion occurred regarding smoked glass.

Council Member Minner asked if a change of use would require structural changes. The City Planner stated structural changes would only be required if renovations are more than fifty percent of the building.

Discussion occurred regarding required trees and stamped concrete.

Mayor Moyer stated that limiting the height of signs in C-3 to twelve feet and requiring conformance in ten years is a hardship. The City Solicitor stated that it is a policy matter for the City Council to decide.

Discussion occurred regarding the City Manager's ability to remove dangerous sign.

Council Member Bivans asked about ADA sign requirements for parking spaces.

Council Member Minner asked if site plans are required for building permits for signs. The City Planner stated that the new Zoning Code lists the requirements for building permits and zoning compliance certificates.

There being no further business, the City Council Workshop adjourned at 8:29 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
Cash Summary**

**APRIL 2015**

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	276,065
Total Certificates of Deposit	\$	<u>276,065</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,326
WSFS - Sewer Impact - 6221	\$	130,971
WSFS - Water Escrow - 6155	\$	80,026
WSFS - Sewer Escrow - 3882	\$	128,339
WSFS - MSA - 6213	\$	296,347
WSFS - CIP - 4765	\$	502,517
DB - Money Market - 6024	\$	787,056
DB - Library Bld Fund MM- 4991	\$	199,142
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	10,344
WSFS - SALLE ACCT - 6189	\$	11,595
WSFS - EIDE - 6205	\$	11,192
WSFS - Payables Checking Acct - 5959	\$	783,936
WSFS - Special Business MMA - 5967	\$	515,856
Total BANK ACCOUNTS	\$	<u>3,668,102</u>

Total Checking/Savings	\$	<u><u>3,944,167</u></u>
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City of Harrington  
Transfer Tax Allocations

**Transfer Tax Allocations: FY13**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$	\$ 3,485
6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	\$ -	\$	\$ 5,350
6/18/2012	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
	\$ 31,400	\$ 14,693	\$ 8,835	\$ 23,528	\$ 7,872	\$ -	\$ 8,835

**FY13 Allocation Balances**

**Transfer Tax Allocations: FY14**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/17/2013	\$ 4,250	\$ -	\$ 4,250	\$ 4,250	\$ -	\$	\$ 4,250
6/17/2013	\$ 4,680	\$ -	\$ 4,680	\$ 4,680	\$ -	\$	\$ 4,680
6/17/2013	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$	\$ 5,000
6/17/2013	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$	\$ -
8/19/2013	\$ 11,600	\$ -	\$ 11,600	\$ 11,600	\$ -	\$	\$ 11,600
3/19/2014	\$ 23,272	\$ -	\$ 23,272	\$ 23,272	\$ -	\$	\$ 23,272
	\$ 53,302	\$ -	\$ 25,530	\$ 25,530	\$ 4,500	\$ -	\$ 48,802

**FY14**

**Transfer Tax Allocations: FY15**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/16/2014	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ -
6/30/2014	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$	\$ -
4/20/2014	\$ 17,877	\$ -	\$ 17,877	\$ 17,877	\$ -	\$	\$ -
4/20/2014	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$	\$ -
4/20/2014	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
4/20/2014	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
4/20/2014	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
	\$ 185,877	\$ -	\$ -	\$ -	\$ 185,877	\$ -	\$ -
	\$ 270,579	\$ 14,693	\$ 34,365	\$ 49,058	\$ 198,249	\$ -	\$ 57,637

**FY15**

**Total**

City of Harrington  
Cash Summary - April, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,563,973	\$219,472	\$567,489	\$777,012
Proprietary	\$1,851,574	\$182,863	\$978,809	\$689,902
Special Revenue	\$528,620	\$443,762	\$0	\$84,858
<b>Total Cash</b>	<b>\$3,944,167</b>	<b>\$846,097</b>	<b>\$1,546,298</b>	<b>\$1,551,772</b>

**General Fund Cash**  
04/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 783,936.00		\$ -	\$ 247,347.00	\$ 536,589.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 502,517.00	\$ 66,717.00	\$ 198,249.00		\$ 237,551.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions, Armt 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	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 276,065.00	\$ -		\$ 273,194.00	\$ 2,871.00
							GF Reserve	
<b>TOTAL GF CASH</b>				<b>\$ 1,563,973.00</b>	<b>\$ 66,717.00</b>	<b>\$ 198,249.00</b>	<b>\$ 521,995.00</b>	<b>\$ 777,012.00</b>

Proprietary Fund Cash  
04/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,326.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,026.00	\$ 11,088.00 50% of Capacity Studies - RVB			\$ 68,938.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 130,971.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 128,339.00	\$ 11,088.00 50% of Capacity Studies - RVB	\$ 45,000.00 DNREC Fine	\$ 93,000.00	\$ (20,749.00)
PF MM #6024	Discover Bank	MM	Y	\$ 787,056.00			\$ 622,012.00	\$ 165,044.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 515,856.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 459,859.00
							PF Reserves	
<b>TOTAL PROPRIETARY FUND CASH</b>				<b>\$ 1,851,574.00</b>	<b>\$ 47,176.00</b>	<b>\$ 45,000.00</b>	<b>\$ 1,069,496.00</b>	<b>\$ 689,902.00</b>

**Special Revenue Fund Cash**  
4/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 296,347.00	\$ 23,601.00	\$ 187,888.00		\$ 84,858.00
					Due to GF reimbursement for Engineer Inv 13-30-10	12-30-03-32848 13-30-05-877,238 13-30-10-889,488 30-02-364,353		
SALLE #6189	WSFSbank	Checking	Y	\$ 11,595.00	\$ 11,595.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WSFSbank	Checking	Y	\$ 11,192.00	\$ 11,192.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #6345	WSFSbank	Checking	Y	\$ 10,344.00	\$ 10,344.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 199,142.00		\$ 199,142.00		\$ -
					Contributions and Grants restricted to building of new library			
<b>TOTAL SPECIAL REVENUE CASH</b>				<b>\$ 528,620.00</b>	<b>\$ 56,732.00</b>	<b>\$ 387,030.00</b>		<b>\$ 84,858.00</b>

May 18, 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 April check register is check #62266 to Chicks Harness & Supply. This is a refund of a donation to Parks and Rec for purchase of folding chairs. The chairs cannot be used on the new floor and the donation was returned.**

<b>General Government</b>	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.
<b>City Hall</b>	Seminars/Training	ICMA Conference
	Telephone	Transfer from MetTel to Comcast
	Office Supplies	Toner Cartridges
	Bldg Maintenance & Supply	Locksmith Charges
	Vehicle Repairs & Maintenance	Brake Repairs
<b>Police</b>	Commercial Insurance	Increase in Liability Insurance Coverage
	Legal Fees	Legal Consultation Fees
	Maintenance Agreement	Generator Maintenance Agreement
<b>Public Works</b>	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

<b>Parks &amp; Rec</b>	Building Maint & Supply	Window Leak repairs, maintenance supplies for new floor
	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

<b>Planning &amp; Inspection</b>	Building Permits	RVB monthly billing to review building applications
	Vehicle Repairs	Unexpected repairs to city car
	Plan/Inspect Review	Re-Write 440 Zoning

<b>Water</b>	Water Meters	Meter Pit Purchase
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<b>Waste Water</b>	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 April, 2015**

	<u>4/30/15</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>\$ Variance vs</u> <u>Budget</u>	<u>% of Annual</u> <u>Distribution</u>	<u>% of Budget</u>
<b>GENERAL FUND INCOME</b>					
<b>General Government Income</b>					
Taxation - Annual	\$ 1,085,899	\$ 1,086,987	\$ (1,088)	83%	99.9%
Taxation - P&I	\$ 15,015	\$ 15,000	\$ 15	83%	100.1%
Franchise Fee	\$ 39,410	\$ 38,600	\$ 810	83%	102.1%
Interest	\$ 2,696	\$ 5,500	\$ (2,804)	83%	49.02%
Misc	\$ 1,310	\$ 3,400	\$ (2,090)	83%	38.53%
City Events	\$ 1,585	\$ 3,400	\$ (1,815)	83%	46.62%
Legal Fees Billed	\$ 5,650	\$ -	\$ 5,650	83%	100.0%
NSF and Admin Fees Billed	\$ 90	\$ -	\$ 90	83%	100.0%
Transfer From Capital Reserve	\$ -	\$ 6,500	\$ (6,500)	83%	0.0%
Interfund Receipt - Water	\$ 23,863	\$ 31,817	\$ (7,954)	83%	75.0%
Interfund Receipt - Sewer	\$ 98,102	\$ 130,802	\$ (32,700)	83%	75.0%
<b>Total General Government</b>	<b>\$ 1,273,619</b>	<b>\$ 1,322,006</b>	<b>\$ (48,386)</b>		<b>96.34%</b>
<b>Department Income</b>					
City Hall	\$ 220,481	\$ 293,975	\$ (73,494)	83%	75.0%
Police Dept	\$ 260,790	\$ 296,300	\$ (35,510)	83%	88.02%
Public Works	\$ 27,744	\$ 61,938	\$ (34,194)	83%	44.79%
Library	\$ 84,155	\$ 77,000	\$ 7,155	83%	109.29%
Trash	\$ 189,501	\$ 241,992	\$ (52,491)	83%	78.31%
Fire Dept	\$ 51,306	\$ 61,562	\$ (10,256)	83%	83.34%
Parks & Rec	\$ 157,270	\$ 156,725	\$ 545	83%	100.35%
Planning & Inspections	\$ 144,778	\$ 197,330	\$ (52,552)	83%	73.37%
<b>Total Dept Income</b>	<b>\$ 1,136,025</b>	<b>\$ 1,386,822</b>	<b>\$ (250,797)</b>		<b>81.92%</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 2,409,644</b>	<b>\$ 2,708,828</b>	<b>\$ (299,183)</b>		<b>88.96%</b>
<b>Proprietary Fund Income</b>					
Water Income	\$ 421,597	\$ 557,807	\$ (136,210)	83%	75.58%
Waste Water Income	\$ 1,220,013	\$ 1,635,521	\$ (415,508)	83%	74.6%
<b>Total Proprietary Income</b>	<b>\$ 1,641,610</b>	<b>\$ 2,193,328</b>	<b>\$ (551,718)</b>		<b>74.85%</b>
<b>TOTAL CITY OF HARRINGTON INCOME</b>	<b>\$ 4,051,254</b>	<b>\$ 4,902,156</b>	<b>\$ (850,901)</b>		<b>82.64%</b>
<b>GENERAL FUND EXPENSES</b>					
<b>Salaries &amp; Expenses - General Fund</b>					
General Government Expenses	\$ 184,070	\$ 194,850	\$ (10,780)	83%	94.47%
<b>Department Expenses</b>					
City Hall	\$ 26,019	\$ 29,990	\$ (3,971)	83%	86.76%
Police Dept	\$ 92,207	\$ 121,500	\$ (29,293)	83%	75.89%
Public Works	\$ 112,040	\$ 158,050	\$ (46,010)	83%	70.89%
Library	\$ 29,841	\$ 48,715	\$ (18,874)	83%	61.26%
Trash	\$ 190,294	\$ 241,992	\$ (51,698)	83%	78.64%
Fire Dept	\$ 2,852	\$ 5,620	\$ (2,768)	83%	50.75%
Parks & Rec	\$ 79,713	\$ 90,520	\$ (10,807)	83%	88.06%
Planning & Inspections	\$ 136,533	\$ 108,085	\$ 28,448	83%	126.32%
<b>Total Dept Expenses</b>	<b>\$ 669,499</b>	<b>\$ 804,472</b>	<b>\$ (134,973)</b>		<b>83.22%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,229,013</b>	<b>\$ 2,703,810</b>	<b>\$ (474,797)</b>		
<b>Salary &amp; Expenses - Proprietary Fund</b>					
Proprietary Fund Expenses	\$ 164,011	\$ 180,706	\$ (16,695)	83%	90.76%
Water Expenses	\$ 184,525	\$ 364,323	\$ (179,798)	83%	50.65%
Waste Water Expenses	\$ 1,140,893	\$ 1,551,863	\$ (410,970)	83%	73.52%
<b>Total Department Expenses</b>	<b>\$ 1,325,418</b>	<b>\$ 1,916,186</b>	<b>\$ (590,768)</b>	83%	69.17%
<b>TOTAL PROPRIETARY FUND EXPENSES</b>	<b>\$ 1,489,429</b>	<b>\$ 2,096,892</b>	<b>\$ (607,463)</b>	83%	71.03%
Fund Balance		\$ 101,454	\$ (101,454)		
<b>TOTAL CITY OF HARRINGTON EXPENSES</b>	<b>\$ 3,718,442</b>	<b>\$ 4,902,156</b>	<b>\$ (1,183,714)</b>	83%	<b>75.85%</b>

**City of Harrington - General Government**

**Budget Vs. Actual - April, 2015**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	83% of Budget	
						% of Budget
<b>Revenues:</b>						
10-10-4001	Property Taxes	1,086,987.00	1,085,899.35	\$ (1,088)		100%
10-10-4002	Franchise Fee	38,600.00	39,410.15	\$ 810		102%
10-10-4005	City Events	3,400.00	1,585.00	\$ (1,815)		47%
10-10-4020	NSF and Admin Fees Billed	0.00	90.00	\$ 90		0%
10-10-4021	Legal Fees Billed	0.00	5,649.57	\$ 5,650		0%
10-10-4108	Pen & Interest	15,000.00	15,014.99	\$ 15		100%
10-10-4109	Misc Income	3,400.00	1,309.85	\$ (2,090)		39%
10-10-4110	Interest Income	5,500.00	2,696.01	\$ (2,804)		49%
10-10-4901	Transfer From Capital Reserve	6,500.00	0	\$ (6,500)		0%
10-10-4910	Interfund Receipt - Water	31,817.00	23,862.75	\$ (7,954)		75%
10-10-4911	Interfund Receipt - Sewer	130,802.00	98,101.50	\$ (32,701)		75%
	<b>Revenue Total</b>	<b>\$ 1,322,006</b>	<b>\$ 1,273,619</b>	<b>\$ (48,387)</b>		<b>96%</b>
<b>Expenditures:</b>						
10-10-5001	Salaries	\$ 20,000	\$ 10,000	\$ (10,000)		50%
10-10-5051	Fica	\$ 1,530	\$ 765	\$ (765)		50%
10-10-5052	Workmens Compensation	\$ -	\$ 78	\$ 78		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	\$ 11,814	\$ (686)		95%
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 5,220	\$ 1,220		131%
10-10-6008	Election Expenses	\$ 1,000	\$ 484	\$ (516)		48%
10-10-6009	Event & Community Support	\$ 11,250	\$ 10,634	\$ (616)		95%
10-10-6010	Employee Drug/Physical/Background	\$ 900	\$ 294	\$ (606)		33%
10-10-6012	Travel & Food	\$ 50	\$ 63	\$ 13		126%
10-10-6051	Computer & Software	\$ 20,000	\$ 18,570	\$ (1,430)		93%
10-10-6053	Lease Equipment Expense	\$ 500	\$ 764	\$ 264		153%
10-10-6054	Misc Expense	\$ 1,700	\$ 1,420	\$ (280)		84%
10-10-6055	Printing & Postage	\$ 550	\$ 231	\$ (319)		42%
10-10-6059	Office Supplies	\$ 500	\$ 470	\$ (30)		94%
10-10-6062	Audit Fees	\$ 89,000	\$ 80,615	\$ (8,385)		91%
10-10-6063	Admin Fees	\$ 2,500	\$ 6,445	\$ 3,945		258%
10-10-6066	Engineering	\$ 3,000	\$ 2,983	\$ (18)		99%
10-10-6068	Legal Fees	\$ 40,000	\$ 37,402	\$ (2,598)		94%
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 4,689	\$ (1,311)		78%
10-10-6072	Heat & Electric	\$ 150	\$ 117	\$ (33)		78%
	<b>Expenditure Total</b>	<b>\$ 216,460</b>	<b>\$ 195,346</b>	<b>\$ (21,114)</b>		<b>90%</b>
	Budget Distribution	\$ 1,105,546				
	<b>Expenditure Total</b>	<b>\$ 1,322,006</b>	<b>\$ 195,346</b>	<b>\$ (1,126,660)</b>		<b>15%</b>

**City of Harrington - City Hall**  
**Budget Vs. Actual - April, 2015**

83% of Budget

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
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%
	<b>Revenue Total</b>	<b>\$ 293,975</b>	<b>\$ 220,481</b>	<b>\$ (73,494)</b>	<b>75%</b>
	Budget Distribution	\$ 34,613			
	<b>Revenue Total</b>	<b>\$ 328,588</b>	<b>\$ 220,481</b>	<b>\$ (73,494)</b>	<b>67%</b>
Expenditures:					
10-83-5001	Salaries	\$ 223,503	\$ 179,302	\$ (44,201)	80%
10-83-5051	FICA	\$ 17,098	\$ 13,367	\$ (3,731)	78%
10-83-5052	Workmens Compensation	\$ 1,483	\$ 1,487	\$ 4	100%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 1,726	\$ (1,003)	63%
10-83-5071	Pension	\$ 11,625	\$ 12,191	\$ 566	105%
10-83-5072	Health Insurance	\$ 42,160	\$ 35,743	\$ (6,417)	85%
10-83-6011	Seminars/Training	\$ 3,000	\$ 2,320	\$ (681)	77%
10-83-6012	Travel & Food	\$ 800	\$ 429	\$ (371)	54%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,785	\$ (515)	78%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 3,488	\$ (12)	100%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ 99	\$ (101)	50%
10-83-6053	Leases-Office Equipment	\$ 4,000	\$ 3,536	\$ (464)	88%
10-83-6055	Printing & Postage	\$ 1,100	\$ 609	\$ (491)	55%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	\$ (250)	0%
10-83-6057	Telephone	\$ 3,000	\$ 4,124	\$ 1,124	137%
10-83-6059	Office Supplies	\$ 2,800	\$ 2,771	\$ (29)	99%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 1,367	\$ 367	137%
10-83-6072	Heat & Electric	\$ 6,640	\$ 4,442	\$ (2,198)	67%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 621	\$ (279)	69%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 428	\$ (72)	86%
	<b>Expenditure Total</b>	<b>\$ 328,588</b>	<b>\$ 269,835</b>	<b>\$ (58,753)</b>	<b>82%</b>

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

					83% of Budget	
Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-20-4201	Police Fines	\$ 295,000	\$ 258,800	\$ (36,200)	88%	
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,450	\$ 150	112%	
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%	
<b>Revenue Total</b>		<b>\$ 296,300</b>	<b>\$ 260,790</b>	<b>\$ (36,050)</b>	<b>88%</b>	
Budget Distribution		\$ 678,632				
<b>Revenue Total</b>		<b>\$ 974,932</b>	<b>\$ 260,790</b>	<b>\$ (714,142)</b>	<b>27%</b>	
Expenditures:						
10-20-5001	Salaries	\$ 495,668	\$ 413,677	\$ (81,991)	83%	
10-20-5002	Overtime	\$ 10,000	\$ 3,232	\$ (6,768)	32%	
10-20-5022	SEU O/T	\$ 111,473	\$ 79,376	\$ (32,097)	71%	
10-20-5051	FICA	\$ 47,211	\$ 36,501	\$ (10,710)	77%	
10-20-5052	Workmens Compensation	\$ 28,669	\$ 29,453	\$ 784	103%	
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 4,026	\$ (1,479)	73%	
10-20-5071	Pension	\$ 28,340	\$ 21,456	\$ (6,884)	76%	
10-20-5072	Health Insurance	\$ 126,566	\$ 94,229	\$ (32,337)	74%	
10-20-5074	Other Med Expenses	\$ 300	\$ 432	\$ 132	144%	
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 680	\$ (520)	57%	
10-20-6002	Advertising	\$ 250	\$ -	\$ (250)	0%	
10-20-6005	Commercial Insurance	\$ 8,250	\$ 15,046	\$ 6,796	182%	
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 600	\$ (200)	75%	
10-20-6011	Seminars/Training	\$ 1,200	\$ 477	\$ (723)	40%	
10-20-6012	Travel & Food	\$ 1,200	\$ 324	\$ (876)	27%	
10-20-6013	Cleaning Services	\$ 3,250	\$ 2,625	\$ (625)	81%	
10-20-6051	Computer & Software	\$ 300	\$ 277	\$ (23)	92%	
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 1,304	\$ (1,696)	43%	
10-20-6054	Misc Expense	\$ 2,000	\$ 813	\$ (1,187)	41%	
10-20-6055	Printing & Postage	\$ 1,200	\$ 460	\$ (740)	38%	
10-20-6057	Telephone	\$ 12,500	\$ 9,801	\$ (2,699)	78%	
10-20-6059	Office Supplies	\$ 3,300	\$ 1,771	\$ (1,529)	54%	
10-20-6068	Legal Fees	\$ 1,500	\$ 4,393	\$ 2,893	293%	
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,314	\$ (186)	93%	
10-20-6072	Heat & Electric	\$ 12,800	\$ 11,527	\$ (1,273)	90%	
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	100%	
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 27,422	\$ (12,778)	68%	
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 7,140	\$ (2,860)	71%	
10-20-6201	Clothing Allowance	\$ 10,200	\$ 3,279	\$ (6,921)	32%	
10-20-6204	Radar & Electronics	\$ 2,500	\$ 862	\$ (1,638)	34%	
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 108	\$ (2,392)	4%	
<b>Expenditure Total</b>		<b>\$ 974,932</b>	<b>\$ 774,157</b>	<b>\$ (200,775)</b>	<b>79%</b>	

**City of Harrington - Police Special Funds**

**Un-Budgeted Grants - April, 2015**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
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	\$	- \$	37,746	
<b>Revenue Total</b>		<b>\$</b>	<b>- \$</b>	<b>147,910</b>	<b>\$ - \$ -</b>
Expenditures:					
10-21-5001	Salaries	\$	- \$	31,153	
10-21-5051	FICA	\$	- \$	2,383	
10-21-5052	Workers Compensation	\$	- \$	2,561	
10-21-5053	State Unemployment Tax	\$	- \$	255	
10-21-5071	Pension	\$	- \$	1,372	
10-21-5072	Medical	\$	- \$	4,352	
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	\$	- \$	1,742	
10-21-6054	Misc Expense	\$	- \$	3,000	
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	\$	- \$	924	
10-21-6207	Ammo/Targets/Weapon Training	\$	- \$	2,677	
10-21-6221	LESO Program Expenditures	\$	- \$	10,136	
10-21-6222	National Night Out Expenditures	\$	- \$	6,371	
<b>Expenditure Total</b>		<b>\$</b>	<b>- \$</b>	<b>100,912</b>	<b>\$ -</b>

## City of Harrington - Public Works

### Budget Vs. Actual - April, 2015

					83% of Budget	
Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over 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%	
	<b>Revenue Total</b>	<b>\$ 61,938</b>	<b>\$ 27,744</b>	<b>\$ (34,195)</b>	<b>45%</b>	
	Budget Distribution	\$ 263,412				
	<b>Revenue Total</b>	<b>\$ 325,350</b>	<b>\$ 27,744</b>	<b>\$ (297,607)</b>	<b>9%</b>	
Expenditures:						
10-30-5001	Salaries	\$ 107,391	\$ 83,857	\$ (23,534)	78%	
10-30-5002	Overtime	\$ 6,325	\$ 9,864	\$ 3,539	156%	
10-30-5003	Per Diem	\$ 2,080	\$ 1,680	\$ (400)	81%	
10-30-5051	FICA	\$ 8,699	\$ 7,058	\$ (1,641)	81%	
10-30-5052	Workmens Compensation	\$ 6,338	\$ 6,147	\$ (192)	97%	
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 851	\$ (731)	54%	
10-30-5071	Pension	\$ 5,774	\$ 7,015	\$ 1,241	122%	
10-30-5072	Health Insurance	\$ 24,111	\$ 22,222	\$ (1,889)	92%	
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%	
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 4,145	\$ (405)	91%	
10-30-6005	Commercial Insurance	\$ 2,900	\$ 3,011	\$ 111	104%	
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	\$ 2,230	\$ (470)	83%	
10-30-6059	Office Supplies	\$ 400	\$ 380	\$ (20)	95%	
10-30-6066	Engineering	\$ 12,500	\$ 3,713	\$ (8,788)	30%	
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,288	\$ (312)	81%	
10-30-6072	Heat & Electric	\$ 4,900	\$ 4,827	\$ (73)	99%	
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 12,176	\$ 176	101%	
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 3,868	\$ 1,868	193%	
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%	
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 5,829	\$ 829	117%	
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 6,015	\$ 15	100%	
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	\$ 46,640	\$ (10,860)	81%	
10-30-6306	Street Maint	\$ 35,000	\$ 9,403	\$ (25,597)	27%	
10-30-6307	Street Signs and Markings	\$ 500	\$ 381	\$ (119)	76%	
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 1,493	\$ (1,507)	50%	
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%	
	<b>Expenditure Total</b>	<b>\$ 325,350</b>	<b>\$ 250,734</b>	<b>\$ (74,616)</b>	<b>77%</b>	

## City of Harrington - Library

### Budget Vs. Actual - April, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	83% of 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	\$ 40,797	\$ 5,797	117%
10-40-4403	Fines/Copies	\$ 5,000	\$ 5,709	\$ 709	114%
<b>GENERAL FUND Revenue Total</b>		<b>\$ 77,000</b>	<b>\$ 84,155</b>	<b>\$ 7,155</b>	<b>109%</b>
	Budget Distribution	\$ 99,411			
<b>Revenue Total</b>		<b>\$ 176,411</b>	<b>\$ 84,155</b>	<b>\$ (92,256)</b>	<b>48%</b>
Expenditures:					
10-40-5001	Salaries	\$ 95,739	\$ 73,974	\$ (21,765)	77%
10-40-5051	FICA	\$ 7,324	\$ 5,556	\$ (1,768)	76%
10-40-5052	Workmens Compensation	\$ 922	\$ 945	\$ 23	103%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 883	\$ (667)	57%
10-40-5071	Pension	\$ 4,448	\$ 5,032	\$ 584	113%
10-40-5072	Health Insurance	\$ 17,713	\$ 14,782	\$ (2,931)	83%
10-40-6002	Advertising	\$ 165	\$ 159	\$ (6)	97%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 1,204	\$ (296)	80%
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	\$ 1,211	\$ (989)	55%
10-40-6055	Printing & Postage	\$ 200	\$ 10	\$ (190)	5%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)	0%
10-40-6057	Telephone	\$ 1,550	\$ 1,148	\$ (402)	74%
10-40-6059	Office Supplies	\$ 2,200	\$ 418	\$ (1,782)	19%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 2,418	\$ (582)	81%
10-40-6072	Heat & Electric	\$ 12,300	\$ 9,712	\$ (2,588)	79%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 12,507	\$ (10,493)	54%
10-40-6403	Special Programs	\$ 1,500	\$ 1,051	\$ (449)	70%
<b>Expenditure Total</b>		<b>\$ 176,411</b>	<b>\$ 131,013</b>	<b>\$ (45,398)</b>	<b>74%</b>

**City of Harrington - Trash**  
**Budget Vs. Actual - April, 2015**

					83% 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	\$ 187,511	\$ (51,881)	78%	
<b>Revenue Total</b>		<b>\$ 241,992</b>	<b>\$ 189,501</b>	<b>\$ (52,491)</b>	<b>78%</b>	
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,452	\$ 3,011	\$ (441)	87%	
10-50-6055	Printing & Postage	\$ 500	\$ 498	\$ (2)	100%	
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 182,385	\$ (45,903)	80%	
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 4,400	\$ (5,352)	45%	
<b>Expenditure Total</b>		<b>\$ 241,992</b>	<b>\$ 190,294</b>	<b>\$ (51,698)</b>	<b>79%</b>	

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

						83% of Budget
<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 51,306	\$ (10,256)	83%	
	<b>Revenue Total</b>	<b>\$ 61,562</b>	<b>\$ 51,306</b>	<b>\$ (10,256)</b>	<b>83%</b>	
	Budget Distribution	\$ 63,778				
	<b>Revenue Total</b>	<b>\$ 125,340</b>	<b>\$ 51,306</b>	<b>\$ (74,034)</b>	<b>41%</b>	
Expenditures:						
10-82-5001	Salaries	\$ 71,003	\$ 59,283	\$ (11,720)	83%	
10-82-5002	Overtime	\$ 11,000	\$ 7,141	\$ (3,859)	65%	
10-82-5051	FICA	\$ 5,431	\$ 4,787	\$ (644)	88%	
10-82-5052	Workmens Compensation	\$ 4,581	\$ 4,706	\$ 125	103%	
10-82-5053	State Unemployment Tax	\$ 925	\$ 547	\$ (378)	59%	
10-82-5071	Pension	\$ 3,658	\$ 4,478	\$ 820	122%	
10-82-5072	Health Insurance	\$ 23,122	\$ 17,045	\$ (6,077)	74%	
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 602	\$ (2,018)	23%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 2,250	\$ (750)	75%	
	<b>Expenditure Total</b>	<b>\$ 125,340</b>	<b>\$ 100,839</b>	<b>\$ (24,501)</b>	<b>80%</b>	

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

					83% of Budget	
Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget	
<b>Revenues:</b>						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 32,000	\$ (1,000)	97%	
10-80-4802	Fundraisers	\$ 37,000	\$ 27,913	\$ (9,087)	75%	
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 9,150	\$ (1,125)	89%	
10-80-4809	Basketball	\$ 1,500	\$ 4,725	\$ 3,225	315%	
10-80-4810	Dance	\$ 12,670	\$ 19,589	\$ 6,919	155%	
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	\$ 29,353	\$ 3,083	112%	
10-80-4816	Tennis	\$ 560	\$ 645	\$ 85	115%	
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ 4,580	\$ (820)	85%	
10-80-4819	Wrestling	\$ -	\$ 700	\$ 700	0%	
<b>Revenue Total</b>		<b>\$ 156,725</b>	<b>\$ 157,270</b>	<b>\$ 545</b>	<b>100%</b>	
Budget Distribution		\$ 15,030				
<b>Revenue Total</b>		<b>\$ 171,755</b>	<b>\$ 157,270</b>	<b>\$ (14,485)</b>	<b>92%</b>	
<b>Expenditures:</b>						
10-80-5001	Salaries	\$ 59,429	\$ 48,243	\$ (11,186)	81%	
10-80-5051	FICA	\$ 4,546	\$ 3,556	\$ (990)	78%	
10-80-5052	Workmens Compensation	\$ 394	\$ 396	\$ 2	0%	
10-80-5053	State Unemployment Tax	\$ 925	\$ 520	\$ (405)	56%	
10-80-5071	Pension	\$ 2,941	\$ 3,281	\$ 340	112%	
10-80-5072	Health Insurance	\$ 13,000	\$ 12,071	\$ (929)	93%	
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%	
10-80-6005	Commercial Insurance	\$ 6,000	\$ 4,213	\$ (1,787)	70%	
10-80-6051	Computer & Software	\$ -	\$ 5	\$ 5	0%	
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 1,229	\$ (2,171)	0%	
10-80-6055	Printing & Postage	\$ 250	\$ 217	\$ (33)	87%	
10-80-6057	Telephone	\$ 2,500	\$ 2,216	\$ (284)	89%	
10-80-6059	Office Supplies	\$ 400	\$ 269	\$ (131)	67%	
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 2,481	\$ 981	165%	
10-80-6072	Heat & Electric	\$ 10,000	\$ 10,621	\$ 621	106%	
10-80-6073	Maintenance Agreements	\$ 900	\$ 1,081	\$ 181	120%	
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 76	\$ (174)	31%	
10-80-6076	Vehicle-Repairs & Maintenance	\$ 300	\$ 352	\$ 52	117%	
10-80-6801	Basketball	\$ 1,500	\$ 1,052	\$ (448)	70%	
10-80-6802	Fundraisers	\$ 11,000	\$ 6,958	\$ (4,042)	63%	
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 120	\$ (630)	16%	
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 3,146	\$ (354)	90%	
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 350	\$ (250)	58%	
10-80-6807	Field Rent - St. Bernadette's Church	\$ -	\$ 1,463	\$ 1,463	0%	
10-80-6810	Dance	\$ 10,500	\$ 8,523	\$ (1,977)	0%	
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 1,774	\$ 374	127%	
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 8,035	\$ 535	107%	
10-80-6813	Pop Warner Football	\$ 12,000	\$ 8,717	\$ (3,283)	73%	
10-80-6814	Soccer	\$ 15,000	\$ 15,842	\$ 842	106%	
10-80-6816	Tennis	\$ 320	\$ 207	\$ (113)	65%	
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ 564	\$ (286)	66%	
10-80-6819	Wrestling	\$ -	\$ 201	\$ 201	0%	
<b>Expenditure Total</b>		<b>\$ 171,755</b>	<b>\$ 147,780</b>	<b>\$ (23,975)</b>	<b>86%</b>	

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	83% of Budget	
						% of Budget
<b>Revenues:</b>						
10-84-4179	Zoning Code Violations	\$ -	\$ 100	\$ 100		0%
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 550	\$ (2,950)		0%
10-84-4181	Building Permits	\$ 14,400	\$ 25,989	\$ 11,589		180%
10-84-4182	ZCC Fees	\$ 4,000	\$ 6,694	\$ 2,694		167%
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	\$ 3,706	\$ (7,924)		32%
10-84-4186	Contractors License	\$ 19,000	\$ 15,300	\$ (3,700)		81%
10-84-4187	Business License	\$ 21,000	\$ 17,095	\$ (3,905)		81%
10-84-4188	Rental License	\$ 58,000	\$ 58,038	\$ 38		100%
10-84-4191	Professional Fee Billing	\$ 2,300	\$ 1,376	\$ (924)		60%
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ (50,000)		0%
	<b>Revenue Total</b>	<b>\$ 197,330</b>	<b>\$ 144,778</b>	<b>\$ (2,552)</b>		<b>73%</b>
<b>Expenditures:</b>						
10-84-5001	Salaries	\$ 33,338	\$ 26,379	\$ (6,959)		79%
10-84-5051	FICA	\$ 2,550	\$ 2,018	\$ (532)		79%
10-84-5052	Workmens Compensation	\$ 1,851	\$ 1,901	\$ 50		103%
10-84-5053	State Unemployment Tax	\$ 463	\$ 238	\$ (225)		51%
10-84-5071	Pension	\$ 1,695	\$ 1,841	\$ 146		109%
10-84-5072	Health Insurance	\$ -	\$ 105	\$ 105		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%
10-84-6004	Capital Outlay	\$ -	\$ 17,887	\$ 17,887		0%
10-84-6005	Commercial Insurance	\$ 1,875	\$ 1,807	\$ (68)		96%
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%
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 887	\$ (113)		89%
10-84-6055	Printing & Postage	\$ 1,000	\$ 183	\$ (817)		18%
10-84-6057	Telephone	\$ 1,250	\$ 1,186	\$ (64)		95%
10-84-6059	Office Supplies	\$ 700	\$ 774	\$ 74		111%
10-84-6066	Engineering	\$ 3,000	\$ 1,728	\$ (1,272)		58%
10-84-6072	Heat & Electric	\$ 1,860	\$ 1,111	\$ (549)		67%
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 718	\$ (782)		48%
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ 514	\$ 364		343%
10-84-6181	Building Permits	\$ 20,000	\$ 40,945	\$ 20,945		205%
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	\$ 19,655	\$ (20,345)		49%
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 46,465	\$ 16,465		155%
	<b>Expenditure Total</b>	<b>\$ 147,982</b>	<b>\$ 169,015</b>	<b>\$ 21,033</b>		<b>114%</b>
	Budget Distribution	\$ 49,348				
	<b>Expenditure Total</b>	<b>\$ 197,330</b>	<b>\$ 169,015</b>	<b>\$ (28,315)</b>		<b>86%</b>

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

83% of Budget

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% Of Budget</b>
Revenues:					
30-60-4003	Rent Income	\$ 16,700	\$ 14,283	\$ (2,418)	86%
30-60-4108	Water Penalties	\$ 2,500	\$ 2,395	\$ (105)	96%
30-60-4110	Interest Income	\$ 4,000	\$ 5,842	\$ 1,842	0%
30-60-4600	Water Revenue	\$ 524,657	\$ 379,906	\$ (144,751)	72%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 5,126	\$ 2,126	171%
30-60-4604	Water On/Off CNP Fees	\$ 950	\$ 5,555	\$ 4,605	585%
30-60-4605	Water On/Off Service Fees	\$ 6,000	\$ 3,810	\$ (2,190)	64%
30-60-4700	Water Impact Fees	\$ -	\$ 4,680	\$ 4,680	0%
	<b>Revenue Total</b>	<b>\$ 557,807</b>	<b>\$ 421,597</b>	<b>\$ (136,210)</b>	<b>76%</b>

Expenditures:

30-60-5001	Salaries	\$ 62,645	\$ 56,580	\$ (6,065)	90%
30-60-5002	Overtime	\$ 2,300	\$ 2,864	\$ 564	125%
30-60-5051	FICA	\$ 4,968	\$ 4,547	\$ (421)	92%
30-60-5052	Workmens Compensation	\$ 3,615	\$ 3,725	\$ 110	103%
30-60-5053	State Unemployment Tax	\$ 868	\$ 497	\$ (371)	57%
30-60-5071	Pension	\$ 3,327	\$ 3,707	\$ 380	111%
30-60-5072	Health Insurance	\$ 19,325	\$ 17,287	\$ (2,038)	89%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 8,430	\$ (2,170)	80%
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	\$ 1,276	\$ (724)	64%
30-60-6057	Telephone	\$ 400	\$ -	\$ (400)	0%
30-60-6059	Office Supplies	\$ 400	\$ 224	\$ (176)	56%
30-60-6066	Engineering	\$ 15,000	\$ 4,826	\$ (10,174)	32%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 25,000	\$ 19,236	\$ (5,764)	77%
30-60-6073	Maintenance Agreements	\$ 550	\$ 350	\$ (201)	64%
30-60-6077	Licenses & Permits	\$ 200	\$ 200	\$ -	100%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,500	\$ 760	\$ (740)	51%
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	\$ 456	\$ (4,544)	9%
30-60-6650	Sample Testing	\$ 800	\$ 651	\$ (149)	81%
30-60-6651	Line Repairs	\$ 10,000	\$ 4,411	\$ (5,589)	44%
30-60-6652	Chemicals	\$ 10,000	\$ 9,431	\$ (569)	94%
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	\$ 33,492	\$ -	100%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)	0%
30-60-6910	Interfund Service Fee	\$ 96,561	\$ 72,421	\$ (24,140)	75%
	<b>Expenditure Total</b>	<b>\$ 461,371</b>	<b>\$ 273,732</b>	<b>\$ (187,639)</b>	<b>59%</b>
	Fund Balance	\$ 96,436			
	<b>Expenditure Total</b>	<b>\$ 557,807</b>	<b>\$ 273,732</b>	<b>\$ (284,075)</b>	<b>49%</b>

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

83% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
<b>Revenues:</b>					
30-70-4108	Sewer Penalties	\$ 11,200	\$ 6,982	\$ (4,218)	62%
30-70-4110	Interest Income	\$ 400	\$ 324	\$ (76)	0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 1,199,103	\$ (424,818)	74%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 3,400	\$ 3,400	0%
30-70-4721	Legal Fees - Sewer	\$ -	\$ 125	\$ 125	100%
30-70-4800	Sewer Impact Fees	\$ -	\$ 10,080	\$ 10,080	0%
	<b>Revenue Total</b>	<b>\$ 1,635,521</b>	<b>\$ 1,220,013</b>	<b>\$ (415,508)</b>	<b>75%</b>
<b>Expenditures:</b>					
30-70-5001	Salaries	\$ 53,695	\$ 42,845	\$ (10,850)	80%
30-70-5002	Overtime	\$ 2,875	\$ 6,997	\$ 4,122	243%
30-70-5051	FICA	\$ 4,328	\$ 3,813	\$ (515)	88%
30-70-5052	Workmens Compensation	\$ 3,152	\$ 3,233	\$ 81	103%
30-70-5053	State Unemployment Tax	\$ 780	\$ 426	\$ (354)	55%
30-70-5071	Pension	\$ 2,878	\$ 3,178	\$ 300	110%
30-70-5072	Health Insurance	\$ 15,950	\$ 14,312	\$ (1,638)	90%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 21,678	\$ (1,071)	95%
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	\$ 1,028	\$ (972)	51%
30-70-6057	Telephone	\$ 1,000	\$ 735	\$ (265)	73%
30-70-6059	Office Supplies	\$ 400	\$ 224	\$ (176)	56%
30-70-6066	Engineering	\$ 20,000	\$ 5,741	\$ (14,259)	29%
30-70-6068	Legal Fees	\$ 40,000	\$ 38,756	\$ (1,244)	97%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ 154	\$ (1,146)	12%
30-70-6072	Heat & Electric	\$ 9,780	\$ 6,958	\$ (2,822)	71%
30-70-6073	Maintenance Agreements	\$ 550	\$ 350	\$ (201)	64%
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	\$ 468	\$ (532)	47%
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	\$ 3,668	\$ 10	100%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 108,080	\$ -	100%
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	\$ 356,543	\$ (118,457)	75%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 5,233	\$ (1,767)	75%
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%
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 1,215,697</b>	<b>\$ (419,824)</b>	<b>74%</b>
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 1,215,697</b>	<b>\$ (419,824)</b>	<b>74%</b>

Range of Checking Accts: First to Last      Range of Check Dates: 04/01/15 to 04/30/15  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
62260	04/01/15	ABACUS ABACUS Sports Installations					370
15-01456	1	FINAL HALF OF BILL	36,303.00	90-00-8224	Expenditure		37 1
				Parks & Rec Building Improvements			
62261	04/01/15	AMAZON AMAZON					370
15-00069	7		430.40	10-40-6402	Expenditure		1 1
				Books, Video & Materials			
62262	04/01/15	AMBER001 AMBER THORNLEY					370
15-01455	1		15.00	10-80-6818	Expenditure		36 1
				Tumbling/Gymnastics			
62263	04/01/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO					370
15-01445	1		171.79	10-40-6071	Expenditure		19 1
				Building Maint & Supply			
62264	04/01/15	BSNSPORT BSN SPORTS					370
15-01469	1		285.18	10-80-6814	Expenditure		52 1
				Soccer			
62265	04/01/15	CHICKL LINDA CHICK					370
15-01451	1	Refund for Purchase of Chairs	500.00	10-80-6802	Expenditure		32 1
				Fundraisers			
62266	04/01/15	CHICKS Chick Harness & Supply					370
15-01474	1	Refund Donation for Chairs	1,531.00	10-80-6802	Expenditure		57 1
				Fundraisers			
62267	04/01/15	DEELEC DELAWARE ELECTRIC COOPERATIVE					370
15-01448	1		88.02	10-30-6305	Expenditure		22 1
				Street Lights			
15-01449	1		113.60	10-30-6072	Expenditure		23 1
				Heat & Electric			
			<u>201.62</u>				
62268	04/01/15	DEFIA001 DEFIANT AUDIO					370
15-01043	1		241.04	10-21-6054	Expenditure		2 1
				Misc Expense			
15-01043	2		1,948.96	10-21-6054	Expenditure		65 1
				Misc Expense			
			<u>2,190.00</u>				
62269	04/01/15	DELMA DELMARVA POWER					370
15-01441	1	Street Lights	4,220.45	10-30-6305	Expenditure		66 1
				Street Lights			
15-01472	1		16.28	10-30-6072	Expenditure		55 1
				Heat & Electric			
			<u>4,236.73</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62270	04/01/15	DAREC DEPARTMENT OF NATURAL RESOURCE					370
15-01461	1	SRF Semi-Annual Payment	63,290.34	30-70-6664 SRF#42	Expenditure		42 1
15-01461	2	SRF Semi-Annual Payment	18,654.96	30-70-6663 SRF#49	Expenditure		43 1
15-01461	3	SRF Semi-Annual Payment	23,814.98	30-70-6662 SRF#07	Expenditure		44 1
			<u>105,760.28</u>				
62271	04/01/15	DOVERP DOVER PLUMBING SUPPLY CO					370
15-01443	1		804.38	30-60-6651 Line Repairs	Expenditure		8 1
62272	04/01/15	ELIZA001 ELIZABETH NOTT					370
15-01454	1		65.00	10-80-6814 Soccer	Expenditure		35 1
62273	04/01/15	EPICSP0R EPIC SPORTS					370
15-01407	1	Football Equipment Pop Warner	922.72	10-80-6813 Pop Warner Football	Expenditure		3 1
62274	04/01/15	FALASCO Bill Falasco					370
15-01453	1		470.00	10-80-6802 Fundraisers	Expenditure		34 1
62275	04/01/15	FASTEN FASTENAL COMPANY					370
15-01457	1		94.27	10-30-6306 Street Maint	Expenditure		38 1
15-01459	1		94.27	10-30-6306 Street Maint	Expenditure		40 1
			<u>188.54</u>				
62276	04/01/15	GALE GALE/CENGAGE LEARNING					370
15-01446	1		58.38	10-40-6402 Books, Video & Materials	Expenditure		20 1
15-01447	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		21 1
			<u>128.10</u>				
62277	04/01/15	INDEP ALLAN MYERS					370
15-01458	1		638.40	10-30-6306 Street Maint	Expenditure		39 1
62278	04/01/15	JIREH JIREH CLEANING SERVICE, LLC					370
15-01466	1		125.00	10-20-6013 Cleaning Services	Expenditure		49 1
15-01468	1		125.00	10-20-6013 Cleaning Services	Expenditure		51 1
			<u>250.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
62279	04/01/15	KCPUBLIC KENT COUNTY					370
15-01464	1	SCADA System Project	4,254.21	91-00-8222 CIP Other	Expenditure		47 1
62280	04/01/15	KLVINC K L VINCENT WELDING SERV INC					370
15-01475	1		875.00	90-00-8224 Parks & Rec Building Improvements	Expenditure		58 1
62281	04/01/15	LAXEFOR LAKE FOREST SCHOOL DISTRICT					370
15-01470	1		342.39	10-80-6802 Fundraisers	Expenditure		53 1
62282	04/01/15	MIDATL MID ATLANTIC WASTE SYSTEMS					370
15-01462	1		107.20	10-30-6302 Construction Equip Maint	Expenditure		45 1
62283	04/01/15	NAPA NAPA AUTO PARTS					370
15-01465	1		14.60	10-84-6076 Vehicle Repairs & Maintenance	Expenditure		48 1
62284	04/01/15	NEWT001 NEWTON MANUFACTURING CO					370
15-01473	1		173.89	10-21-6201 Clothing Allowance	Expenditure		56 1
62285	04/01/15	NORTHT DPERS					370
15-01444	1		1,132.10	10-83-5071 Pension	Expenditure		9 1
15-01444	2		302.16	10-80-5071 Pension	Expenditure		10 1
15-01444	3		169.50	10-84-5071 Pension	Expenditure		11 1
15-01444	4		1,475.16	10-30-5071 Pension	Expenditure		12 1
15-01444	5		489.96	10-40-5071 Pension	Expenditure		13 1
15-01444	6		302.09	10-20-5071 Pension	Expenditure		14 1
15-01444	7		4,878.08	10-20-5071 Pension	Expenditure		15 1
15-01444	8		429.38	10-21-5071 Pension	Expenditure		16 1
15-01444	9		455.00	10-82-5071 Pension	Expenditure		17 1
15-01444	10		4,222.70	10-99-2124 Pension Payable	Expenditure		18 1
			<u>13,856.13</u>				
62286	04/01/15	PENINS PENINSULA OIL AND PROPANE					370
15-01439	1	Library Heating Oil	791.84	10-40-6072 Heat & Electric	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
Continued									
62286		PENINSULA OIL AND PROPANE							
15-01440	1	Library Heating Oil	364.94	10-40-6072	Expenditure		5		1
				Heat & Electric					
			<u>1,156.78</u>						
62287	04/01/15	PETTY PETTY CASH							370
15-01476	1		26.55	10-10-6055	Expenditure		59		1
				Printing & Postage					
15-01476	2		33.00	10-10-6007	Expenditure		60		1
				Dues, Licenses & Meetings					
15-01476	3		49.37	10-10-6054	Expenditure		61		1
				Misc Expense					
15-01476	4		39.47	10-83-6075	Expenditure		62		1
				Vehicle Ops-Gas					
15-01476	5		53.00	10-30-6075	Expenditure		63		1
				Vehicle Ops-Gas					
15-01476	6		10.00	10-30-6011	Expenditure		64		1
				Seminars/Training					
			<u>211.39</u>						
62288	04/01/15	STATES STATE JANITORIAL SUPPLY							370
15-01452	1		152.32	10-80-6071	Expenditure		33		1
				Building Maint & Supply					
62289	04/01/15	UNIFIR UNIFIRST							370
15-01463	1		92.79	10-30-5083	Expenditure		46		1
				Uniform Cleaning/Purchase					
62290	04/01/15	URS URS CORPORATION							370
15-01442	1	City Planning Expenses	1,011.60	10-84-6187	Expenditure		7		1
				Contracted City Planning					
15-01467	1	440 Zoning Meetings	1,937.77	10-84-6188	Expenditure		50		1
				Plan/Inspect Review					
			<u>2,949.37</u>						
62291	04/01/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS							370
15-01471	1		886.05	10-212-07	G/L		54		1
				457 Deferred Compensation					
62292	04/01/15	VISION VISION BENEFITS OF AMERICA							370
15-01450	9		27.25	10-83-5072	Expenditure		24		1
				Health Insurance					
15-01450	10		58.17	10-20-5072	Expenditure		25		1
				Health Insurance					
15-01450	11		35.37	10-30-5072	Expenditure		26		1
				Health Insurance					
15-01450	12		7.34	10-40-5072	Expenditure		27		1
				Health Insurance					
15-01450	13		3.67	10-21-5072	Expenditure		28		1
				Medical					
15-01450	14		16.24	10-80-5072	Expenditure		29		1
				Health Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
62292		VISION BENEFITS OF AMERICA							
15-01450	15		16.24	10-82-5072	Expenditure		30	1	
				Health Insurance					
15-01450	16		75.39	10-99-2125	Expenditure		31	1	
				Medical Package Payable					
			<u>239.67</u>						
62293	04/01/15	WEEKS WEEKS SERVICES						370	
15-01460	1		133.00	10-30-6076	Expenditure		41	1	
				Vehicle Repairs & Maintenance					
62294	04/09/15	BSNPAS BSN SPORTS INC						371	
15-01498	1		383.62	10-80-6813	Expenditure		44	1	
				Pop Warner Football					
15-01501	1		122.99	10-80-6814	Expenditure		46	1	
				Soccer					
			<u>506.61</u>						
62295	04/09/15	BUTLER BUTLER FUEL						371	
15-01488	1		402.69	10-21-6221	Expenditure		34	1	
				LESO Program Expenditures					
62296	04/09/15	CHALLT CHALLENGER TEAMWEAR						371	
15-01493	1		15.51	10-80-6814	Expenditure		39	1	
				Soccer					
15-01497	1		4,421.40	10-80-6814	Expenditure		43	1	
				Soccer					
			<u>4,436.91</u>						
62297	04/09/15	COLLBUS COLLINS BUSINESS SYSTEMS, INC						371	
15-01505	1	Digital Recorder	995.00	10-10-6054	Expenditure		50	1	
				Misc Expense					
62298	04/09/15	COMCAS COMCAST						371	
15-01499	1		232.99	10-80-6057	Expenditure		45	1	
				Telephone					
15-01502	1		72.90	10-30-6057	Expenditure		47	1	
				Telephone					
15-01503	1		211.00	10-20-6057	Expenditure		48	1	
				Telephone					
			<u>516.89</u>						
62299	04/09/15	CRY Crystal Springs						371	
15-01483	1		1.01	10-30-6059	Expenditure		24	1	
				Office Supplies					
15-01483	2		9.98	10-40-6059	Expenditure		25	1	
				Office Supplies					
15-01483	3		13.98	10-83-6059	Expenditure		26	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
62299	Crystal Springs	Continued							
15-01490	1		16.00	10-20-6059	Expenditure		36		1
			<u>40.97</u>	Office Supplies					
62300	04/09/15	DEELEC DELAWARE ELECTRIC COOPERATIVE					371		
15-01479	1		308.72	10-30-6305	Expenditure		17		1
				Street Lights					
62301	04/09/15	EJOHNSON EBONEE JOHNSON					371		
15-01496	1		810.50	10-80-6810	Expenditure		42		1
				Dance					
62302	04/09/15	GFOA Government Finance					371		
15-01507	1	GFOA Dues	310.00	10-10-6007	Expenditure		51		1
				Dues, Licenses & Meetings					
62303	04/09/15	GREAT005 GREATAMERICA FINANCIAL SERVICE					371		
15-01482	1		291.18	10-83-6053	Expenditure		20		1
				Leases-Office Equipment					
15-01482	2		111.26	10-40-6053	Expenditure		21		1
				Lease Equipment Expense					
15-01482	3		120.43	10-20-6053	Expenditure		22		1
				Lease Equipment Expense					
15-01482	4		113.09	10-80-6053	Expenditure		23		1
				Lease Equipment Expense					
			<u>635.96</u>						
62304	04/09/15	INDEPE INDEPENDENT NEWSPAPERS INC					371		
15-01485	1		242.37	10-10-6008	Expenditure		30		1
				Election Expenses					
15-01485	2		36.47	10-10-6002	Expenditure		31		1
				Advertising					
			<u>278.84</u>						
62305	04/09/15	JIREH JIREH CLEANING SERVICE, LLC					371		
15-01480	1		85.00	10-83-6013	Expenditure		18		1
				Cleaning Service					
15-01481	1		85.00	10-83-6013	Expenditure		19		1
				Cleaning Service					
			<u>170.00</u>						
62306	04/09/15	KLVINC K L VINCENT WELDING SERV INC					371		
15-01491	1		875.00	90-00-8224	Expenditure		37		1
				Parks & Rec Building Improvements					
62307	04/09/15	METTEL METROPOLITAN TELECOMMUNICATION					371		
15-01484	1		42.50	10-30-6057	Expenditure		27		1
				Telephone					
15-01484	2		113.78	10-40-6057	Expenditure		28		1
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
62307		METROPOLITAN TELECOMMUNICATION	Continued						
15-01484	3		72.98	30-70-6057 Telephone	Expenditure		29	1	
			<u>229.26</u>						
62308	04/09/15	MINNERA AMY MINNER							371
15-01504	1	Reimburse Background Check	52.50	10-10-6008 Election Expenses	Expenditure		49	1	
62309	04/09/15	PENINS PENINSULA OIL AND PROPANE							371
15-01492	1		331.20	10-40-6072 Heat & Electric	Expenditure		38	1	
62310	04/09/15	SMITTY SMITTY'S AUTO REPAIR							371
15-01486	1		81.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		32	1	
15-01487	1		54.90	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		33	1	
			<u>135.90</u>						
62311	04/09/15	STAPLES Staples Advantage							371
15-01489	1		158.88	10-20-6059 Office Supplies	Expenditure		35	1	
62312	04/09/15	START Start To Finish Collision							371
15-01495	1		400.00	10-21-6221 LESO Program Expenditures	Expenditure		41	1	
62313	04/09/15	UNIFIR UNIFIRST							371
15-01494	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		40	1	
62314	04/09/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS							371
15-01478	1		896.98	10-212-07 457 Deferred Compensation	G/L		16	1	
62315	04/09/15	WAG Wagon Technologies Group LLC							371
15-01477	1	IT Maintenance	418.00	10-10-6051 Computer & Software	Expenditure		15	1	
62316	04/09/15	WSFSBANK WSFS Bank		<i>Attached</i>		04/09/15 VOID			0
62317	04/09/15	WSFSBANK WSFS Bank							371
15-01337	1	Royal Farms-Odenton MD - LESO	64.26	10-21-6221 LESO Program Expenditures	Expenditure		1	1	
15-01337	2	Shorestop - Felton - LESO	42.04	10-21-6221 LESO Program Expenditures	Expenditure		2	1	
15-01337	3	WAWA-virginia Beach - LESO	27.39	10-21-6221 LESO Program Expenditures	Expenditure		3	1	
15-01337	4	WAWA-virginia Beach - LESO	50.00	10-21-6221 LESO Program Expenditures	Expenditure		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
10GENERAL									
Continued									
62317	WSFS Bank	Continued							
15-01337	5	Sunoco-Exmore VA - LESO	45.00	10-21-6221	Expenditure		5	1	
				LESO Program Expenditures					
15-01337	6	Post Office - PD Stamps	47.53	10-20-6055	Expenditure		6	1	
				Printing & Postage					
15-01337	7	EZ Pass - Tolls - LESO	200.00	10-21-6221	Expenditure		7	1	
				LESO Program Expenditures					
15-01337	8	Start to Finish Collision LESO	358.98	10-21-6221	Expenditure		8	1	
				LESO Program Expenditures					
15-01337	9	Parking Panda - Training Semin	42.25	10-20-6011	Expenditure		9	1	
				Seminars/Training					
15-01337	10	walmart	16.17	10-20-6054	Expenditure		10	1	
				Misc Expense					
15-01337	11	Innocorp, LTD	709.00	10-21-6204	Expenditure		11	1	
				Radar & Electronics					
15-01337	12	Shore Stop LESO Gas	61.85	10-21-6221	Expenditure		12	1	
				LESO Program Expenditures					
15-01337	13	Cape Center Exxon LESO Gas	66.76	10-21-6221	Expenditure		13	1	
				LESO Program Expenditures					
15-01337	14	Holiday Inn Credit	108.30	80-20-2011	Expenditure		52	1	
				SALLE 05-15 - Misc Exps					
15-01337	15	Holiday Inn SALLE Training	102.42	80-20-2011	Expenditure		53	1	
				SALLE 05-15 - Misc Exps					
15-01337	16	Beaver Branch Florist	60.00	10-20-6054	Expenditure		14	1	
				Misc Expense					
			<u>1,785.35</u>						
62318	04/09/15	FUELMA Fleetcor Technologies							372
15-01508	1		744.45	10-20-6075	Expenditure		1	1	
				Vehicle Ops-Gas					
15-01508	2		120.80	10-30-6301	Expenditure		2	1	
				Construction Equip Ops					
15-01508	3		336.99	10-30-6075	Expenditure		3	1	
				Vehicle Ops-Gas					
			<u>1,202.24</u>						
62319	04/09/15	MARQUISE Eric D. Marquis							372
15-01509	1	Background Check Refund	52.50	10-10-6008	Expenditure		4	1	
				Election Expenses					
62320	04/23/15	AFLAC AFLAC							373
15-01536	1		547.74	10-99-2125	Expenditure		51	1	
				Medical Package Payable					
62321	04/23/15	ALLSTAR ALL-STAR EMBROIDERY							373
15-01518	1		469.00	10-80-6818	Expenditure		30	1	
				Tumbling/Gymnastics					
62322	04/23/15	AMAZON AMAZON							373
15-00069	8		334.49	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					Ref Seq Acct
10GENERAL Continued							
62323	04/23/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO					373
15-01560	1		52.10	30-60-6651 Line Repairs	Expenditure		75 1
62324	04/23/15	AQUASMAR AQUA SMART, INC.					373
15-01531	1		2,863.14	30-60-6652 Chemicals	Expenditure		45 1
62325	04/23/15	BESTAC BEST ACE HARDWARE					373
15-01529	1		14.74	10-30-6305 Street Lights	Expenditure		43 1
15-01541	1		47.69	10-80-6076 Vehicle-Repairs & Maintenance	Expenditure		56 1
15-01542	1		7.49	10-20-6071 Building Maint & Supply	Expenditure		57 1
15-01561	1		16.99	30-60-6651 Line Repairs	Expenditure		76 1
15-01576	1		47.98	10-80-6071 Building Maint & Supply	Expenditure		102 1
			<u>134.89</u>				
62326	04/23/15	BSNSPORT BSN SPORTS					373
15-01549	1		177.06	10-80-6812 Pop Warner Cheerleading	Expenditure		64 1
62327	04/23/15	CAMPBELL CAMPBELL'S					373
15-01550	1		694.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		65 1
15-01557	1		130.00	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		72 1
			<u>824.00</u>				
62328	04/23/15	CAPPD CAPITOL CLEANERS					373
15-01514	1		98.80	10-20-5083 Uniform Cleaning	Expenditure		14 1
62329	04/23/15	CHALLT CHALLENGER TEAMWEAR					373
15-01539	1		26.90	10-80-6814 Soccer	Expenditure		54 1
62330	04/23/15	CHESAP CHESAPEAKE UTILITIES					373
15-01564	1		38.13	10-30-6072 Heat & Electric	Expenditure		79 1
15-01565	1		285.33	10-30-6072 Heat & Electric	Expenditure		80 1
15-01566	1		409.86	10-20-6072 Heat & Electric	Expenditure		81 1
15-01567	1		241.81	10-80-6805 RE Price-Heat & Electric	Expenditure		82 1

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PO #	Item	Description							
10GENERAL									
Continued									
62330		CHESAPEAKE UTILITIES	Continued						
15-01568	1		388.10	10-80-6072	Expenditure		83		1
				Heat & Electric					
			<u>1,363.23</u>						
62331	04/23/15	COMCAS COMCAST							373
15-01572	1		54.37	10-84-6057	Expenditure		90		1
				Telephone					
15-01572	2		217.52	10-83-6057	Expenditure		91		1
				Telephone					
			<u>271.89</u>						
62332	04/23/15	COOKS COOKS TIRE CENTER II							373
15-01537	1		20.00	10-80-6076	Expenditure		52		1
				Vehicle-Repairs & Maintenance					
15-01555	1		418.00	10-30-6301	Expenditure		70		1
				Construction Equip Ops					
15-01556	1		20.00	10-30-6076	Expenditure		71		1
				Vehicle Repairs & Maintenance					
			<u>458.00</u>						
62333	04/23/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.							373
15-01513	1	Monthly Meeting	30.00	10-83-6012	Expenditure		133		1
				Travel & Food					
62334	04/23/15	DELMA DELMARVA POWER		<i>Attached</i>		04/23/15 VOID			0
				<i>''</i>					
62335	04/23/15	DELMA DELMARVA POWER				04/23/15 VOID			0
62336	04/23/15	DELMA DELMARVA POWER							373
15-01582	1		371.17	10-83-6072	Expenditure		110		1
				Heat & Electric					
15-01583	1		67.39	10-83-6072	Expenditure		111		1
				Heat & Electric					
15-01584	1		35.79	10-83-6072	Expenditure		112		1
				Heat & Electric					
15-01585	1		29.39	10-30-6305	Expenditure		113		1
				Street Lights					
15-01586	1		95.06	30-70-6072	Expenditure		114		1
				Heat & Electric					
15-01587	1		12.43	30-70-6072	Expenditure		115		1
				Heat & Electric					
15-01588	1		226.40	10-40-6072	Expenditure		116		1
				Heat & Electric					
15-01589	1		592.15	10-80-6072	Expenditure		117		1
				Heat & Electric					
15-01590	1		15.11	10-40-6072	Expenditure		118		1
				Heat & Electric					
15-01591	1		134.02	10-30-6305	Expenditure		119		1
				Street Lights					
15-01592	1		60.79	30-60-6072	Expenditure		120		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				
62336	DEL MARVA POWER	Continued					
15-01593	1		49.52	30-70-6072	Expenditure		121 1
				Heat & Electric			
15-01594	1		680.28	10-20-6072	Expenditure		122 1
				Heat & Electric			
15-01595	1		2,165.61	30-60-6072	Expenditure		123 1
				Heat & Electric			
15-01596	1		121.09	30-70-6072	Expenditure		124 1
				Heat & Electric			
15-01597	1		87.49	30-70-6072	Expenditure		125 1
				Heat & Electric			
15-01598	1		12.94	10-10-6072	Expenditure		126 1
				Heat & Electric			
15-01599	1		126.49	30-70-6072	Expenditure		127 1
				Heat & Electric			
15-01600	1		120.06	30-70-6072	Expenditure		128 1
				Heat & Electric			
15-01601	1		64.97	10-80-6805	Expenditure		129 1
				RE Price-Heat & Electric			
			<u>5,068.15</u>				
62337	04/23/15	ENVIRO ENVIROCORP, INC					373
15-01530	1		52.00	30-70-6650	Expenditure		44 1
				Sample Testing			
62338	04/23/15	FALASCO Bill Falasco					373
15-01519	1		10.80	10-80-6810	Expenditure		31 1
				Dance			
15-01519	2		27.98	10-80-6071	Expenditure		32 1
				Building Maint & Supply			
15-01519	3		23.00	10-80-6814	Expenditure		33 1
				Soccer			
			<u>61.78</u>				
62339	04/23/15	FOGLE FOGLE'S					373
15-01521	1		158.00	10-80-6814	Expenditure		35 1
				Soccer			
62340	04/23/15	GALE GALE/CENGAGE LEARNING					373
15-01545	1		28.79	10-40-6402	Expenditure		61 1
				Books, Video & Materials			
15-01563	1		69.72	10-40-6402	Expenditure		78 1
				Books, Video & Materials			
			<u>98.51</u>				
62341	04/23/15	GILLES ADAM GILLESPIE					373
15-01543	1		50.00	10-21-6221	Expenditure		58 1
				LESO Program Expenditures			
15-01543	2		25.00	10-21-6221	Expenditure		59 1
				LESO Program Expenditures			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
62341	ADAM GILLESPIE	Continued							
15-01544	1		119.87	10-21-6221	Expenditure		60	1	
				LESO Program Expenditures					
			<u>194.87</u>						
62342	04/23/15	HERTRI HERTRICH							373
15-01602	1	Vehicle Purchase	17,887.00	10-84-6004	Expenditure		130	1	
				Capital Outlay					
62343	04/23/15	HILLY001 HILLYARD/DELAWARE VALLEY							373
15-01540	1		208.88	10-80-6071	Expenditure		55	1	
				Building Maint & Supply					
62344	04/23/15	HORNEY HORNEY INDUSTRIAL ELECTRONICS							373
15-01562	1		455.94	30-60-6605	Expenditure		77	1	
				Well Maintenance					
62345	04/23/15	HORTY HORTY & HORTY P.A.							373
15-01575	1		1,970.00	10-10-6062	Expenditure		101	1	
				Audit Fees					
62346	04/23/15	JIREH JIREH CLEANING SERVICE, LLC							373
15-01517	1		85.00	10-83-6013	Expenditure		29	1	
				Cleaning Service					
62347	04/23/15	KANSAS KCL GROUP BENEFITS							373
15-01574	1		48.83	10-83-5072	Expenditure		93	1	
				Health Insurance					
15-01574	2		115.50	10-20-5072	Expenditure		94	1	
				Health Insurance					
15-01574	3		10.50	10-84-5072	Expenditure		95	1	
				Health Insurance					
15-01574	4		63.00	10-30-5072	Expenditure		96	1	
				Health Insurance					
15-01574	5		21.00	10-40-5072	Expenditure		97	1	
				Health Insurance					
15-01574	6		10.50	10-21-5072	Expenditure		98	1	
				Medical					
15-01574	7		17.33	10-80-5072	Expenditure		99	1	
				Health Insurance					
15-01574	8		21.00	10-82-5072	Expenditure		100	1	
				Health Insurance					
			<u>307.66</u>						
62348	04/23/15	KENTTR KENT COUNTY TREASURER							373
15-01520	1	Kent County Sewer Charges	57,472.74	30-70-6701	Expenditure		34	1	
				County Sewer Fee					
62349	04/23/15	MGL MGL PRINTING SOLUTIONS							373
15-01570	1		222.00	10-10-6059	Expenditure		85	1	
				Office Supplies					

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PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL							
Continued							
62350	04/23/15	NAPA NAPA AUTO PARTS		<i>Attached</i>		04/23/15 VOID	0
62351	04/23/15	NAPA NAPA AUTO PARTS					373
15-01522	1		2.94	30-70-6702	Expenditure		36 1
				Pump Station Maintenance			
15-01523	1		14.22	10-30-6076	Expenditure		37 1
				Vehicle Repairs & Maintenance			
15-01524	1		18.89	10-30-6076	Expenditure		38 1
				Vehicle Repairs & Maintenance			
15-01525	1		90.52	10-30-6076	Expenditure		39 1
				Vehicle Repairs & Maintenance			
15-01526	1		123.63	10-30-6076	Expenditure		40 1
				Vehicle Repairs & Maintenance			
15-01527	1		5.60	10-30-6076	Expenditure		41 1
				Vehicle Repairs & Maintenance			
15-01528	1		74.53	10-30-6075	Expenditure		42 1
				Vehicle Ops-Gas			
15-01559	1		121.27	10-30-6076	Expenditure		74 1
				Vehicle Repairs & Maintenance			
			<u>451.60</u>				
62352	04/23/15	ONECAL ONE CALL CONCEPTS, INC					373
15-01533	1		39.14	10-30-6305	Expenditure		47 1
				Street Lights			
62353	04/23/15	PENINS PENINSULA OIL AND PROPANE					373
15-01577	1		172.27	10-40-6072	Expenditure		103 1
				Heat & Electric			
62354	04/23/15	PENWORTH THE PENWORTHY COMPANY					373
15-00082	2		1,309.75	10-40-6402	Expenditure		2 1
				Books, Video & Materials			
62355	04/23/15	PITNEYBO PITNEY BOWES INC					373
15-01573	1		61.19	10-83-6059	Expenditure		92 1
				Office Supplies			
62356	04/23/15	POSITI POSITIVE PROMOTIONS, INC.					373
15-00083	1		301.85	10-40-6403	Expenditure		3 1
				Special Programs			
62357	04/23/15	PURCH Purchase Power					373
15-01515	1		236.54	30-60-6055	Expenditure		15 1
				Printing & Postage			
15-01515	2		236.54	30-70-6055	Expenditure		16 1
				Printing & Postage			
15-01515	3		11.97	10-10-6055	Expenditure		17 1
				Printing & Postage			
15-01515	4		18.45	10-83-6055	Expenditure		18 1
				Printing & Postage			
			<u>503.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62358	04/23/15	RAYSMO RAY'S MOWER SERVICE					373
15-01558	1		540.10	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		73 1
62359	04/23/15	REPUB005 REPUBLIC SERVICES #426					373
15-01535	1		18,238.50	10-50-6501 Contracted Trash Services	Expenditure		49 1
15-01535	2		197.63	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		50 1
			<u>18,436.13</u>				
62360	04/23/15	RIO005 RIO SUPPLY INC					373
15-01532	1		126.12	30-60-6308 Supplies, Tools & Misc Parts	Expenditure		46 1
62361	04/23/15	ROYSEL ROY'S ELECTRICAL SERVICE INC					373
15-01547	1		277.45	30-70-6702 Pump Station Maintenance	Expenditure		134 1
62362	04/23/15	RVB Remington,Vernick&Beach Eng					373
15-01510	1	I & I Engineering Costa	300.00	91-00-8210 CIP Engineering	Expenditure		4 1
15-01511	1	Dorman St. Upgrade Engineering	2,179.45	91-00-8210 CIP Engineering	Expenditure		5 1
15-01512	1	Bldg Inspections	4,255.71	10-84-6181 Building Permits	Expenditure		6 1
15-01512	2	Dorman St. Sewer	2,745.00	91-00-8210 CIP Engineering	Expenditure		7 1
15-01512	3	I&I Mitigation	270.00	91-00-8210 CIP Engineering	Expenditure		8 1
15-01512	4	Water Engineering Projects	2,058.75	30-60-6066 Engineering	Expenditure		9 1
15-01512	5	Waste Water Engineering Proj	2,531.25	30-70-6066 Engineering	Expenditure		10 1
15-01512	6	Fire Dept Parking Lot	405.00	10-10-6066 Engineering	Expenditure		11 1
15-01512	7	Road Program	540.00	10-30-6066 Engineering	Expenditure		12 1
			<u>15,285.16</u>				
62363	04/23/15	SCHMIT SCHMITTINGER & RODRIGUEZ					373
15-01581	1	Legal Fees - 440 Zoning	1,188.00	10-84-6188 Plan/Inspect Review	Expenditure		107 1
15-01581	2	Legal Fees	4,244.50	10-10-6068 Legal Fees	Expenditure		108 1
15-01581	3	Legal Fees	903.00	10-20-6068 Legal Fees	Expenditure		109 1
			<u>6,335.50</u>				
62364	04/23/15	SECINS SECURITY INSTRUMENT CORP					373
15-01538	1		149.13	10-80-6073 Maintenance Agreements	Expenditure		53 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10GENERAL -			Continued					
62365	04/23/15	SELECTIV SELECTIVE INSUR CO OF AMERICA						373
15-01516	1		1,077.48	10-10-6005	Expenditure		19	1
				Commercial Insurance				
15-01516	2		718.32	10-20-6005	Expenditure		20	1
				Commercial Insurance				
15-01516	3		299.30	10-30-6005	Expenditure		21	1
				Commercial Insurance				
15-01516	4		119.72	10-40-6005	Expenditure		22	1
				Commercial Insurance				
15-01516	5		59.86	10-82-6005	Expenditure		23	1
				COMMERCIAL INSURANCE				
15-01516	6		299.30	10-50-6005	Expenditure		24	1
				Commercial Insurance				
15-01516	7		239.44	10-80-6005	Expenditure		25	1
				Commercial Insurance				
15-01516	8		179.58	10-84-6005	Expenditure		26	1
				Commercial Insurance				
15-01516	9		838.04	30-60-6005	Expenditure		27	1
				Commercial Insurance				
15-01516	10		2,154.96	30-70-6005	Expenditure		28	1
				Commercial Insurance				
			<u>5,986.00</u>					
62366	04/23/15	STAPLES Staples Advantage						373
15-01569	1		136.53	10-83-6059	Expenditure		84	1
				Office Supplies				
15-01578	1		70.14	10-83-6059	Expenditure		104	1
				Office Supplies				
			<u>206.67</u>					
62367	04/23/15	STRATINS STRATEGIC INSIGHTS, INC.						373
15-01546	1	CIP Software	995.00	10-10-6062	Expenditure		62	1
				Audit Fees				
62368	04/23/15	TAYLOR TAYLOR & MESSICK						373
15-01553	1		171.34	10-30-6301	Expenditure		68	1
				Construction Equip Ops				
15-01554	1		19.16	10-30-6301	Expenditure		69	1
				Construction Equip Ops				
			<u>190.50</u>					
62369	04/23/15	UNIFIR UNIFIRST						373
15-01534	1		92.79	10-30-5083	Expenditure		48	1
				Uniform Cleaning/Purchase				
15-01551	1		92.79	10-30-5083	Expenditure		66	1
				Uniform Cleaning/Purchase				
15-01552	1		92.79	10-30-5083	Expenditure		67	1
				Uniform Cleaning/Purchase				
			<u>278.37</u>					

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PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62370	04/23/15	URS URS CORPORATION					373
15-01579	1	City Planning Fees	1,315.08	10-84-6187 Contracted City Planning	Expenditure		105 1
62371	04/23/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS					373
15-01580	1	457 Deferred Compensation	909.45	10-212-07 457 Deferred Compensation	G/L		106 1
62372	04/23/15	VERIZO VERIZON WIRELESS					373
15-01548	1		480.24	10-20-6057 Telephone	Expenditure		63 1
15-01571	1		63.97	10-84-6057 Telephone	Expenditure		86 1
15-01571	2		54.60	10-83-6057 Telephone	Expenditure		87 1
15-01571	3		123.78	10-30-6057 Telephone	Expenditure		88 1
15-01571	4		88.46	10-20-6057 Telephone	Expenditure		89 1
			<u>811.05</u>				
62373	04/29/15	BAYHEALT BAYHEALTH MEDICAL GROUP					374
15-01620	1		85.28	10-20-5074 Other Med Expenses	Expenditure		42 1
62374	04/29/15	CCFA BOB EDMUNDS					374
15-01625	1	Edmunds Software-Crohn's Disea	250.00	10-10-6054 Misc Expense	Expenditure		47 1
62375	04/29/15	CHALLT CHALLENGER TEAMNEAR					374
15-01607	1		24.38	10-80-6814 Soccer	Expenditure		25 1
62376	04/29/15	CONCAS COMCAST					374
15-01621	1		230.56	10-80-6057 Telephone	Expenditure		43 1
62377	04/29/15	DEELEC DELAWARE ELECTRIC COOPERATIVE					374
15-01622	1		73.55	10-30-6305 Street Lights	Expenditure		44 1
62378	04/29/15	DELMA DELMARVA POWER					374
15-01623	1		4,224.68	10-30-6305 Street Lights	Expenditure		45 1
15-01624	1		560.48	10-30-6072 Heat & Electric	Expenditure		46 1
			<u>4,785.16</u>				
62379	04/29/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.					374
15-01606	1		1,604.76	10-212-05 Medical Package Payable	G/L		50 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL									
Continued									
62380	04/29/15	FALASCO Bill Falasco							374
15-01612	1		72.50	10-10-6009	Expenditure		30		1
				Event & Community Support					
15-01612	2		119.07	10-80-6802	Expenditure		31		1
				Fundraisers					
			<u>191.57</u>						
62381	04/29/15	FUELMA Fleetcor Technologies							374
15-01619	1		25.33	10-84-6075	Expenditure		38		1
				Vehicle Ops-Gas					
15-01619	2		953.96	10-20-6075	Expenditure		39		1
				Vehicle Ops-Gas					
15-01619	3		345.12	10-30-6075	Expenditure		40		1
				Vehicle Ops-Gas					
15-01619	4		62.18	10-30-6301	Expenditure		41		1
				Construction Equip Ops					
			<u>1,386.59</u>						
62382	04/29/15	JIREH JIREH CLEANING SERVICE, LLC							374
15-01616	1		125.00	10-20-6013	Expenditure		35		1
				Cleaning Services					
62383	04/29/15	MIMES005 MIMESIS WINDOW TINTING, LLC							374
15-01618	1		200.00	10-21-6221	Expenditure		37		1
				LESO Program Expenditures					
62384	04/29/15	NAPA NAPA AUTO PARTS							374
15-01611	1		79.77	10-30-6076	Expenditure		29		1
				Vehicle Repairs & Maintenance					
62385	04/29/15	NEWSJO THE NEWS JOURNAL							374
15-01609	1		350.36	10-40-6402	Expenditure		27		1
				Books, Video & Materials					
62386	04/29/15	NORTHT DPERS							374
15-01603	1		1,115.13	10-83-5071	Expenditure		15		1
				Pension					
15-01603	2		302.16	10-80-5071	Expenditure		16		1
				Pension					
15-01603	3		169.50	10-84-5071	Expenditure		17		1
				Pension					
15-01603	4		1,188.34	10-30-5071	Expenditure		18		1
				Pension					
15-01603	5		485.51	10-40-5071	Expenditure		19		1
				Pension					
15-01603	6		302.09	10-20-5071	Expenditure		20		1
				Pension					
15-01603	7		4,878.07	10-20-5071	Expenditure		21		1
				Pension					
15-01603	8		429.38	10-21-5071	Expenditure		22		1
				Pension					

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PO #	Item	Description							
10GENERAL									
Continued									
62386	DPERS								
15-01603	9		415.51	10-82-5071	Expenditure		23	1	
				Pension					
15-01603	10		4,328.58	10-99-2124	Expenditure		24	1	
				Pension Payable					
			<u>13,614.27</u>						
62387	04/29/15	PBELEC PB ELECTRONICS, INC					374		
15-01610	1		99.00	10-20-6204	Expenditure		28	1	
				Radar & Electronics					
62388	04/29/15	SMITTY SMITTY'S AUTO REPAIR					374		
15-01613	1		375.00	10-20-6076	Expenditure		32	1	
				Vehicle Repairs & Maintenance					
15-01614	1		87.00	10-20-6076	Expenditure		33	1	
				Vehicle Repairs & Maintenance					
15-01617	1		39.64	10-20-6076	Expenditure		36	1	
				Vehicle Repairs & Maintenance					
			<u>501.64</u>						
62389	04/29/15	STATE001 STATE OF DELAWARE					374		
15-01604	1		24,556.18	10-212-05	G/L		49	1	
				Medical Package Payable					
62390	04/29/15	STATES STATE JANITORIAL SUPPLY					374		
15-01615	1		38.50	10-20-6059	Expenditure		34	1	
				Office Supplies					
62391	04/29/15	STBERN ST BERNADETTE CHURCH					374		
15-01608	1		488.50	10-80-6807	Expenditure		26	1	
				Field Rent - St. Bernadette's Church					
62392	04/29/15	THETROP THE TROPHY MAN					374		
15-01626	1		977.50	10-80-6814	Expenditure		48	1	
				Soccer					
62393	04/29/15	WSFSBANK WSFS Bank					374		
15-01506	1	Royal Farms - LESO Gas	39.38	10-21-6221	Expenditure		1	1	
				LESO Program Expenditures					
15-01506	2	Royal Farms - LESO Gas	52.26	10-21-6221	Expenditure		2	1	
				LESO Program Expenditures					
15-01506	3	WAWA Lancaster - LESO Gas	65.58	10-21-6221	Expenditure		3	1	
				LESO Program Expenditures					
15-01506	4	Betsy Ross Pizza	31.80	10-20-6012	Expenditure		4	1	
				Travel & Food					
15-01506	5	Royal Farms - Gas	25.00	10-20-6075	Expenditure		5	1	
				Vehicle Ops-Gas					
15-01506	6	ShirtChomp.com	523.36	10-80-6802	Expenditure		6	1	
				Fundraisers					
15-01506	7	Discount Mugs	133.70	10-21-6054	Expenditure		7	1	
				Misc Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10	GENERAL			Continued					
62393	WSFS	Bank		Continued					
15-01506	8	AMAZON - Computer	1,416.00	10-83-6051	Expenditure		8	1	
				Computer Maintenance & Repair					
15-01506	9	AMAZON - Computer Port	128.97	10-83-6051	Expenditure		9	1	
				Computer Maintenance & Repair					
15-01506	10	Go Daddy - Net Domain License	26.34	10-10-6054	Expenditure		10	1	
				Misc Expense					
15-01506	11	Best Buy - PD Computer - LESO	1,151.97	10-21-6051	Expenditure		11	1	
				Computer & Software					
15-01506	12	AMAZON-Emergency Prep Day	34.20	10-21-6054	Expenditure		12	1	
				Misc Expense					
15-01506	13	AMAZON-Emergency Prep Day	8.76	10-21-6054	Expenditure		13	1	
				Misc Expense					
15-01506	14	AMAZON-Emergency Prep Day	17.52	10-21-6054	Expenditure		14	1	
				Misc Expense					
			<u>3,654.84</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	4	396,472.81	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	130	4	396,472.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	4	396,472.81	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	130	4	396,472.81	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	140,971.93	0.00	28,853.42	169,825.35
WATER FUND	5-30	178,851.68	0.00	0.00	178,851.68
Special Revenue Fund	5-80	5.88	0.00	0.00	5.88
CIP FUND	5-90	38,053.00	0.00	0.00	38,053.00
CIP PROPRIETARY FUND	5-91	9,748.66	0.00	0.00	9,748.66
Total of All Funds:		<u>367,619.39</u>	<u>0.00</u>	<u>28,853.42</u>	<u>396,472.81</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE  
106 DORMAN STREET  
HARRINGTON, DE 19952



No. 062316

62-010  
311

DATE  
XX/XX/XX

CHECK NO.  
62316

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF  
WSFS Bank  
7 Commerce Street  
Harrington, DE 19952

\*VOID VOID VOID VOID VOID\*  
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⑈062316⑈ ⑆03100102⑆ 20305959⑈

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. 062334

62-010  
311

DATE  
XX/XX/XX

CHECK NO.  
62334

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF  
DELMARVA POWER  
PO BOX 13609  
Philadelphia, PA 19101

\*VOID VOID VOID VOID VOID\*  
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⑈062334⑈ ⑆03100102⑆ 20305959⑈

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. 062335

62-010  
311

DATE  
XX/XX/XX

CHECK NO.  
62335

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF  
DELMARVA POWER  
PO BOX 13609  
Philadelphia, PA 19101

\*VOID VOID VOID VOID VOID\*  
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⑈062335⑈ ⑆03100102⑆ 20305959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE  
106 DORMAN STREET  
HARRINGTON, DE 19952



No. 062350

62-010  
311

DATE  
XX/XX/XX

CHECK NO.  
62350

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE  
ORDER  
OF

NAPA AUTO PARTS  
P O BOX 414988  
BOSTON, MA 02241-4988

\*VOID VOID VOID VOID VOID\*  
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⑈062350⑈ ⑆031100102⑆ 203055959⑈

City of Harrington  
 Fuelman Analysis  
 April 30, 2015

	04/01/2015 - 04/15/2015	04/16/2015 - 04/30/2015	Totals
Vehicle Gallons	691.957	924.154	1,616.111
Equipment Gallons	26.171	202.956	229.127
<b>Total Gallons</b>	<b>718.128</b>	<b>1,127.110</b>	<b>1,845.238</b>
Vehicle Fuel Cost	1,324.41	1,882.94	3,207.350
Equipment Cost	62.18	461.15	523.330
<b>Total Fuel Cost</b>	<b>1,386.59</b>	<b>2,344.09</b>	<b>3,730.680</b>
Vehicle Milage	8,079.00	11,093.00	19,172.00
Miles per Gallon	11.676	12.003	11.863
Cost per Mile	0.16	0.17	0.17

**Fuelman**  
 PO BOX 9030  
 Carlsbad, CA 92018

**FLEET MANAGEMENT REPORT**

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP44078751**  
 Page: **1 of 3**

Provided By:  
**SWEET OIL**  
**(800) 326-7762**

CITY OF HARRINGTON  
 106 DORMAN ST  
 HARRINGTON DE 19952

**FLEET MANAGEMENT REPORT FOR 4/1/2015 - 4/15/2015**

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	691.957	\$1,310.92	\$1.94	\$11.55	\$0.00	\$1,324.41
UDSL*	28.171	\$61.56	\$0.08	\$0.54	\$0.00	\$62.18
<b>Total</b>	<b>718.128</b>	<b>\$1,372.48</b>	<b>\$2.02</b>	<b>\$12.09</b>	<b>\$0.00</b>	<b>\$1,386.59</b>

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

**TOTAL MILES: 8,079**

\*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; 4/1/2015 - 4/15/2015**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>559076</b>											
04/02	02:44	547644	RICHARD BA	59438	10.0	UNL	14.719	1.86700	0.01921	\$27.76	
04/10	19:35	547644	RICHARD BA	59552	8.9	UNL	12.751	1.96690	0.02015	\$25.33	
04/11	18:38	547644	RICHARD BA	59674	9.3	UNL	13.088	1.96590	0.02047	\$25.99	
04/12	18:44	547644	RICHARD BA	59783	9.8	UNL	11.158	1.96630	0.01993	\$22.16	
				<b>Miles:</b>	<b>492</b>	<b>9.5</b>	<b>51.716</b>			<b>\$101.24</b>	
<b>08 - 73444</b>											
04/01	07:59	547648	ALAN MOORE	9240	8.4	UNL	30.622	1.86700	0.01923	\$57.76	
				<b>Miles:</b>	<b>258</b>	<b>8.4</b>	<b>30.622</b>			<b>\$57.76</b>	
<b>101 - 190713</b>											
03/30	11:40	547644	Code Enfor	80654	13.7	UNL	13.722	1.82700	0.01893	\$25.33	
				<b>Miles:</b>	<b>188</b>	<b>13.7</b>	<b>13.722</b>			<b>\$25.33</b>	
<b>14251 - 559072</b>											
03/30	07:31	547644	JOE PERNA	29544	11.3	UNL	9.539	1.82720	0.01862	\$17.61	
04/02	04:01	547648	JOE PERNA	29690	12.6	UNL	11.552	1.86720	0.01935	\$21.79	
04/10	16:45	547644	JOE PERNA	29886	11.9	UNL	16.498	1.96570	0.02048	\$32.77	
04/11	17:46	547644	JOE PERNA	29989	8.8	UNL	11.742	1.96650	0.01993	\$23.32	
04/12	17:46	547644	JOE PERNA	30053	6.1	UNL	10.562	1.96650	0.01994	\$20.98	
				<b>Miles:</b>	<b>617</b>	<b>10.1</b>	<b>59.893</b>			<b>\$116.47</b>	
<b>201 - 559071</b>											
04/06	07:53	547644	BARLOW, NO	7037	14.3	UNL	17.368	1.86670	0.01960	\$32.76	
				<b>Miles:</b>	<b>248</b>	<b>14.3</b>	<b>17.368</b>			<b>\$32.76</b>	
<b>204 - 5500974</b>											
03/31	06:41	547644	GILLISPIE,	36940	8.2	UNL	14.931	1.84780	0.01897	\$27.87	
04/05	08:56	547644	GILLISPIE,	37100	11.1	UNL	14.380	1.86650	0.01959	\$27.12	
				<b>Miles:</b>	<b>282</b>	<b>9.7</b>	<b>29.311</b>			<b>\$54.99</b>	



PO BOX 9030  
 Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP44078751**  
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>206 - 559076</b>											
04/06	21:56	547644	FRALEY, DU	69969	0.0	UNL	16.167	1.86620	0.01960	\$30.49	11
04/08	03:09	547644	FRALEY, DU	70415	27.0	UNL	16.502	1.86640	0.01926	\$31.12	
				<b>Miles:</b>	<b>446</b>	<b>27.0</b>	<b>32.669</b>			<b>\$61.61</b>	
<b>207 New - 559077 Charger</b>											
04/03	13:37	547644	SHYERS, KE	34652	6.7	UNL	16.098	1.86610	0.01967	\$30.36	
04/07	13:35	547644	SHYERS, KE	34790	9.8	UNL	14.140	1.86700	0.01917	\$26.67	
04/09	15:38	547644	SHYERS, KE	34896	7.4	UNL	14.376	1.96580	0.02029	\$28.55	
				<b>Miles:</b>	<b>352</b>	<b>8.0</b>	<b>44.614</b>			<b>\$85.58</b>	
<b>211 - 590712</b>											
03/31	18:16	547648	BYRON STUB	27896	11.7	UNL	24.580	1.86700	0.01917	\$46.36	
04/09	14:14	547644	BYRON STUB	28099	9.3	UNL	21.738	1.96570	0.02038	\$43.17	
				<b>Miles:</b>	<b>491</b>	<b>10.5</b>	<b>46.318</b>			<b>\$89.53</b>	
<b>301 - 10044</b>											
04/01	08:10	547648	DENNIS TRA	79691	9.4	UNL	31.317	1.86670	0.01950	\$59.07	
				<b>Miles:</b>	<b>295</b>	<b>9.4</b>	<b>31.317</b>			<b>\$59.07</b>	
<b>305 - 10122</b>											
04/10	08:00	547644	GLENN HAYM	71679	10.8	UNL	31.471	1.96560	0.02038	\$62.50	
				<b>Miles:</b>	<b>341</b>	<b>10.8</b>	<b>31.471</b>			<b>\$62.50</b>	
<b>703 - 493267</b>											
04/01	09:03	547648	RICHARD CL	75086	14.0	UNL	20.878	1.86700	0.01919	\$39.38	
04/10	08:50	547648	RICHARD CL	75344	13.1	UNL	19.737	1.96590	0.02013	\$39.20	
				<b>Miles:</b>	<b>551</b>	<b>13.6</b>	<b>40.615</b>			<b>\$78.58</b>	
<b>SP - INACTIVE SPARE</b>											
04/07	08:03	547644	LEROY LAHM	54451	12.9	UNL	23.053	1.86700	0.01938	\$43.48	
				<b>Miles:</b>	<b>298</b>	<b>12.9</b>	<b>23.053</b>			<b>\$43.48</b>	
<b>sp - Inactive Spare</b>											
04/08	09:26	547648	DUDLEY CLO	44754	6.7	UNL	23.183	1.86730	0.01929	\$43.73	
				<b>Miles:</b>	<b>156</b>	<b>6.7</b>	<b>23.183</b>			<b>\$43.73</b>	
<b>SP - SWEEPER</b>											
03/30	10:46	547648	GLENN HAYM	9855	1.6	UDSL*	26.171	2.35220	0.02353	\$62.16	
				<b>Miles:</b>	<b>41</b>	<b>1.6</b>	<b>26.171</b>			<b>\$62.18</b>	
<b>SP - POLICE VEHICLE</b>											
03/31	15:35	547644	SHAWN JACO	78275	15.4	UNL	12.183	1.86740	0.01932	\$22.98	
04/03	17:51	547644	SHAWN JACO	78564	19.0	UNL	15.228	1.86630	0.01932	\$28.72	
04/04	19:40	547644	SHAWN JACO	78756	15.0	UNL	12.796	1.86780	0.01931	\$24.14	
04/05	18:16	547644	SHAWN JACO	78944	15.2	UNL	12.409	1.86800	0.01902	\$23.41	
04/12	01:27	547644	SHAWN JACO	79128	13.4	UNL	13.764	1.96530	0.02034	\$27.33	
				<b>Miles:</b>	<b>1041</b>	<b>15.6</b>	<b>66.380</b>			<b>\$126.58</b>	
<b>SP - POLICE VEHICLE</b>											
03/30	16:37	547644	SEAN HUDSO	30685	10.1	UNL	12.035	1.84710	0.01952	\$22.46	
04/03	07:25	547648	SEAN HUDSO	30862	12.7	UNL	13.966	1.86670	0.01937	\$26.34	
04/04	15:38	547648	SEAN HUDSO	30988	8.2	UNL	15.350	1.86650	0.01919	\$28.95	
04/08	16:44	547648	SEAN HUDSO	31116	9.5	UNL	13.497	1.96640	0.01994	\$26.81	
				<b>Miles:</b>	<b>552</b>	<b>10.1</b>	<b>54.848</b>			<b>\$104.56</b>	
<b>sp - Police Vehicle</b>											
03/31	06:19	547644	Brad Reed	86517	13.8	UNL	11.408	1.84700	0.01955	\$21.29	
04/01	05:33	547644	Brad Reed	86678	12.8	UNL	12.614	1.86700	0.01955	\$23.79	
04/01	07:35	547644	Brad Reed	86733	63.3	UNL	0.869	1.87570	0.01441	\$1.64	
04/04	23:54	547644	Brad Reed	86886	12.6	UNL	12.179	1.86720	0.01932	\$22.97	
04/05	06:21	547644	Brad Reed	86907	16.1	UNL	1.304	1.87120	0.01824	\$2.46	
04/06	06:22	547644	Brad Reed	87006	8.8	UNL	11.309	1.86670	0.01970	\$21.33	
04/09	04:29	547644	Brad Reed	87117	12.1	UNL	9.170	1.96510	0.02035	\$18.21	



PO BOX 9030  
Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP44078751**  
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>sp - Police Vehicle (continued)</b>											
04/09	06:29	547644	Brad Reed	87119	3.2	UNL	0.625	1.98400	0.01890	\$1.25	
04/10	00:47	547644	Brad Reed	87229	12.6	UNL	8.753	1.96620	0.02004	\$17.39	
04/10	06:21	547644	Brad Reed	87240	13.2	UNL	0.833	1.98080	0.01490	\$1.66	
				<b>Miles:</b>	<b>881</b>	<b>16.9</b>		<b>69.064</b>		<b>\$131.99</b>	
<b>sp - Police Vehicle</b>											
04/02	07:52	547644	FRALEY, DU	30258	0.0	UNL	16.126	1.86630	0.01964	\$30.42	11
04/03	11:37	547644	BRODE, EAR	30807	56.8	UNL	9.665	1.86650	0.01945	\$18.23	
				<b>Miles:</b>	<b>549</b>	<b>56.8</b>		<b>25.793</b>		<b>\$48.65</b>	

**SITE LEGEND**

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17258 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE



**FLEET MANAGEMENT REPORT**

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP44162512**  
 Page: **1 of 3**

Provided By:  
**SWEET OIL**  
**(800) 326-7762**

**CITY OF HARRINGTON**  
**106 DORMAN ST**  
**HARRINGTON DE 19952**

**FLEET MANAGEMENT REPORT FOR 4/16/2015 – 4/30/2015**

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	931.600	\$1,878.98	\$2.67	\$16.53	\$0.00	\$1,898.18
UDSL*	195.510	\$441.45	\$0.56	\$3.90	\$0.00	\$445.91
<b>Total</b>	<b>1,127.110</b>	<b>\$2,320.43</b>	<b>\$3.23</b>	<b>\$20.43</b>	<b>\$0.00</b>	<b>\$2,344.09</b>

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

**TOTAL MILES: 11,093**

\*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; 4/16/2015 – 4/30/2015**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>559076</b>											
04/17	09:08	547644	RICHARD BA	59868	7.5	UNL	11.373	1.92650	0.01961	\$22.13	
04/21	07:11	547644	RICHARD BA	60046	10.2	UNL	17.378	1.96570	0.02016	\$34.51	
04/24	05:46	547644	RICHARD BA	60173	11.9	UNL	10.883	2.02570	0.02069	\$21.86	
04/25	05:25	547644	RICHARD BA	60300	9.9	UNL	12.875	2.02560	0.02076	\$26.34	
04/26	06:14	547648	RICHARD BA	60375	7.1	UNL	10.605	2.02550	0.02082	\$21.70	
04/29	05:25	547644	RICHARD BA	60443	6.0	UNL	11.320	2.12540	0.02145	\$24.30	
04/30	06:40	547644	RICHARD BA	60541	9.3	UNL	10.574	2.12410	0.02181	\$22.89	
				<b>Miles:</b>	<b>758</b>	<b>8.8</b>	<b>84.808</b>			<b>\$173.53</b>	
<b>014234 – DUDLEY CLOUGH</b>											
04/22	12:30	547644	DENNIS TRA	0	0.0	UNL	7.446	2.02660	0.02036	\$15.24	11
				<b>Miles:</b>	<b>----</b>	<b>7.446</b>				<b>\$15.24</b>	
<b>08 – 73444</b>											
04/14	08:22	547648	ALAN MOORE	9459	8.7	UNL	25.052	1.96590	0.02006	\$49.76	
04/24	14:35	547648	ALAN MOORE	9716	8.2	UNL	31.313	2.02540	0.02078	\$64.07	
				<b>Miles:</b>	<b>476</b>	<b>8.5</b>	<b>56.365</b>			<b>\$113.83</b>	
<b>14251 – 559072</b>											
04/16	05:47	547644	JOE PERNA	30187	13.8	UNL	9.732	1.92560	0.02037	\$18.94	
04/20	18:39	547644	JOE PERNA	30383	13.6	UNL	14.456	1.96600	0.02019	\$28.71	
04/21	18:31	547644	JOE PERNA	30548	13.2	UNL	12.541	2.02620	0.02044	\$25.66	
04/25	01:13	547644	JOE PERNA	30769	13.7	UNL	16.181	2.02520	0.02082	\$33.11	
04/26	06:13	547648	JOE PERNA	30967	13.5	UNL	14.640	2.02530	0.02066	\$29.95	
04/27	07:38	547644	JOE PERNA	31060	9.3	UNL	9.955	2.02510	0.02098	\$20.37	
04/30	04:19	547644	JOE PERNA	31264	15.3	UNL	13.360	2.12500	0.02161	\$28.68	
				<b>Miles:</b>	<b>1211</b>	<b>13.2</b>	<b>90.865</b>			<b>\$185.42</b>	
<b>201 – 559071</b>											
04/30	11:58	547644	BARLOW, NO	7293	15.4	UNL	16.648	2.16360	0.02212	\$36.39	
				<b>Miles:</b>	<b>256</b>	<b>15.4</b>	<b>16.648</b>			<b>\$36.39</b>	



PO BOX 9030  
Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP44162512**  
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>204 - 5500974</b>											
04/16	06:51	547544	GILLISPIE,	37286	12.3	UNL	15.120	1.92530	0.02010	\$29.42	
04/19	06:32	547544	GILLISPIE,	37506	13.7	UNL	16.081	1.96570	0.02031	\$31.94	
04/24	11:24	547539	GILLISPIE,	37752	24.2	UNL	10.166	2.02540	0.02061	\$20.80	
04/27	07:05	547544	GILLISPIE,	37884	7.8	UNL	16.840	2.02550	0.02071	\$34.46	
				<b>Miles:</b>	<b>784</b>	<b>14.5</b>				<b>58.207</b>	<b>\$116.62</b>
<b>206 - 559076</b>											
04/15	14:00	547647	FRALEY, DU	30924	0.0	UNL	14.412	1.92690	0.01955	\$28.05	11
04/16	18:31	547648	FRALEY, DU	70341	0.0	UNL	17.032	1.92580	0.01993	\$33.14	
04/21	05:14	547644	FRALEY, DU	70500	10.2	UNL	15.827	1.96580	0.02018	\$31.04	
04/24	20:46	547648	FRALEY, DU	70663	11.1	UNL	14.636	2.02510	0.02066	\$29.94	
				<b>Miles:</b>	<b>322</b>	<b>10.7</b>				<b>61.707</b>	<b>\$122.17</b>
<b>207 New - 559077 Charger</b>											
04/22	08:28	547544	SHYERS, KE	35110	12.7	UNL	16.844	2.02570	0.02071	\$34.47	
				<b>Miles:</b>	<b>214</b>	<b>12.7</b>				<b>16.844</b>	<b>\$34.47</b>
<b>211 - 590712</b>											
04/14	16:16	547548	BYRON STUB	28337	10.4	UNL	22.947	1.96580	0.02033	\$45.57	
04/29	16:19	547548	BYRON STUB	28625	12.0	UNL	24.091	2.12440	0.02158	\$51.70	
				<b>Miles:</b>	<b>526</b>	<b>11.2</b>				<b>47.038</b>	<b>\$97.27</b>
<b>301 - 10044</b>											
04/17	12:22	547648	DENNIS TRA	79996	9.7	UNL	31.369	1.92640	0.01980	\$61.05	
04/29	12:17	547648	DENNIS TRA	80213	7.9	UNL	27.354	2.12440	0.02154	\$58.70	
				<b>Miles:</b>	<b>522</b>	<b>8.8</b>				<b>58.723</b>	<b>\$119.75</b>
<b>305 - 10122</b>											
04/14	08:11	547644	GLENN HAYM	71738	9.4	UNL	6.252	1.96580	0.02049	\$12.42	
04/20	10:21	547644	GLENN HAYM	72044	10.1	UNL	30.283	1.96550	0.02040	\$60.14	
04/22	15:08	547644	GLENN HAYM	72484	19.0	UNL	23.180	2.02590	0.02059	\$47.43	
04/28	07:02	547644	GLENN HAYM	72995	17.0	UNL	30.089	2.12440	0.02151	\$64.57	
				<b>Miles:</b>	<b>1316</b>	<b>13.9</b>				<b>89.804</b>	<b>\$184.56</b>
<b>703 - 493267</b>											
04/28	11:16	547548	RICHARD CL	75668	15.5	UNL	20.965	2.12450	0.02150	\$44.99	
				<b>Miles:</b>	<b>324</b>	<b>15.5</b>				<b>20.965</b>	<b>\$44.99</b>
<b>EQ - Equipment Card</b>											
04/14	13:35	547648	RICHARD CL	0	0.0	UDSL*	93.062	2.29300	0.02310	\$215.54	11
				<b>Miles:</b>	<b>----</b>					<b>93.062</b>	<b>\$215.54</b>
<b>SP - INACTIVE SPARE</b>											
04/17	12:46	547644	LEROY LAHM	54690	10.6	UNL	22.509	1.96590	0.02023	\$44.70	
04/28	08:21	547644	LEROY LAHM	54960	11.7	UNL	23.055	2.12490	0.02155	\$49.48	
				<b>Miles:</b>	<b>509</b>	<b>11.2</b>				<b>45.564</b>	<b>\$94.18</b>
<b>SP - SWEEPER</b>											
04/22	09:00	547648	RICHARD CL	1111	0.0	UDSL*	21.590	2.29270	0.02328	\$50.00	11
				<b>Miles:</b>	<b>----</b>					<b>21.590</b>	<b>\$50.00</b>
<b>SP - DUMP TRUCK 1</b>											
04/28	07:43	547648	GLENN HAYM	14727	17.8	UDSL*	11.788	2.29390	0.02326	\$27.31	
				<b>Miles:</b>	<b>210</b>	<b>17.8</b>				<b>11.788</b>	<b>\$27.31</b>
<b>SP - POLICE VEHICLE</b>											
04/14	22:43	547644	SHAWN JACO	79340	15.0	UNL	14.172	1.96590	0.02054	\$28.15	
04/18	01:36	547644	SHAWN JACO	79512	12.6	UNL	13.662	1.92650	0.01974	\$26.59	
04/19	18:37	547644	SHAWN JACO	79642	9.9	UNL	13.105	1.96640	0.02045	\$26.03	
04/22	09:20	547644	SHAWN JACO	79826	13.5	UNL	13.603	2.02530	0.02054	\$27.83	
04/23	15:56	547644	SHAWN JACO	80048	16.4	UNL	13.497	2.02560	0.02068	\$27.62	
04/26	00:58	547644	SHAWN JACO	80287	17.8	UNL	13.420	2.02460	0.02078	\$27.45	



PO BOX 9030  
 Carlsbad, CA 92018

## FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP44162512**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>SP - POLICE VEHICLE (continued)</b>											
04/28	09:30	547644	SHAWN JACO	80518	16.7	UNL	13.813	2.12410	0.02172	\$29.64	
				<b>Miles:</b>	<b>1390</b>	<b>14.6</b>	<b>95.272</b>			<b>\$193.31</b>	
<b>SP - POLICE VEHICLE</b>											
04/13	14:55	547644	SEAN HUDSO	31297	12.9	UNL	14.051	1.96640	0.01998	\$27.91	
04/14	22:23	547644	SEAN HUDSO	31464	12.9	UNL	12.934	1.96690	0.01991	\$25.69	
04/18	14:27	547648	SEAN HUDSO	31832	11.7	UNL	14.347	1.93560	0.02033	\$28.06	
04/19	18:25	547648	SEAN HUDSO	31778	10.3	UNL	14.130	1.96530	0.02059	\$28.06	
04/23	01:04	547648	SEAN HUDSO	31946	12.0	UNL	13.985	2.02500	0.02078	\$28.61	
04/27	19:00	547648	SEAN HUDSO	32090	9.7	UNL	14.779	2.12460	0.02185	\$31.72	
04/29	00:20	547648	SEAN HUDSO	32234	10.2	UNL	14.067	2.12480	0.02138	\$30.19	
				<b>Miles:</b>	<b>1118</b>	<b>11.4</b>	<b>98.293</b>			<b>\$200.24</b>	
<b>sp - Police Vehicle</b>											
04/13	19:08	547644	Brad Reed	87336	8.2	UNL	11.871	1.96640	0.02004	\$23.18	
04/14	18:00	547644	Brad Reed	87442	14.1	UNL	7.503	1.96590	0.02023	\$14.90	
04/17	18:33	547644	Brad Reed	87598	11.8	UNL	13.225	1.92670	0.01954	\$25.74	
04/18	14:44	547644	Brad Reed	87673	8.9	UNL	8.442	1.93670	0.01948	\$16.52	
04/19	15:57	547644	Brad Reed	87765	11.0	UNL	8.336	1.96500	0.01969	\$16.55	
04/23	02:45	547644	Brad Reed	87850	8.7	UNL	9.760	2.02560	0.02032	\$19.97	
04/23	21:23	547644	Brad Reed	87978	14.3	UNL	8.946	2.02440	0.02079	\$18.30	
04/24	03:22	547644	Brad Reed	87995	6.0	UNL	2.846	2.02740	0.02047	\$5.83	
				<b>Miles:</b>	<b>755</b>	<b>10.4</b>	<b>70.729</b>			<b>\$140.99</b>	
<b>sp - Police Vehicle</b>											
04/25	06:48	547648	BRODE, EAR	31209	32.6	UNL	12.322	2.02650	0.02075	\$25.22	
				<b>Miles:</b>	<b>402</b>	<b>32.6</b>	<b>12.322</b>			<b>\$25.22</b>	
<b>Vac - VAC</b>											
04/20	11:16	547648	RICHARD CL	1111	0.0	UDSL*	69.070	2.19370	0.02230	\$153.06	11
				<b>Miles:</b>	<b>----</b>		<b>69.070</b>			<b>\$153.06</b>	

### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547639	Shore Stop #236	8953 S Dupont Hwy	Felton	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547647	Shore Stop #266	1612 S Dupont Hwy	Dover	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE

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	\$35,544.50	-\$18,446.32	\$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
<b>TOTAL</b>	<b>\$356,543.36</b>	<b>-\$122,115.40</b>	<b>\$478,658.76</b>	<b>\$49,301.52</b>	<b>\$429,357.24</b>

	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	15,190,000	-8,540,000	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
<b>TOTAL</b>	<b>152,369,001</b>	<b>-52,842,999</b>	<b>205,212,000</b>	<b>21,726,000</b>	<b>183,486,000</b>

**Planning & Inspections**  
**Grass Cutting 07/01/2014- 04/30/2015**

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	Pd
11/10/2014	323194		\$ 45.00	10 Ward Street	B3-33645	
			<b>\$ 2,370.00</b>			

\*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%)