

**City of Harrington**  
**AGENDA**  
**City Council Meeting**  
**City Hall, 106 Dorman Street**  
**August 17, 2015**  
**7:00 p.m.**

**Open Forum – 15 minutes prior to official meeting (6:45 p.m.)** *(2 minute limit)*

The open forum is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the open forum will be provided two (2) minutes. While City government is interested in taking appropriate action, no action can be taken while the City Council is not in session, and current law prohibits City Council from engaging in discussion of any comments made. Discussion of any item appearing on the agenda as a public hearing is prohibited during the open forum as an opportunity will be provided during consideration of that item.

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

1. **Oath of office for Officer Carl Klotz**
2. **Public Hearing on proposed funding of up to \$2,638,902 of general obligation bonds to refinance four existing water and sewer project bonds**
3. **Minutes**
  - a. **June 15, 2015 City Council Meeting**
  - b. **July 6, 2015 City Council Workshop**
  - c. **July 20, 2015 City Council Meeting**
4. **Financial Report** *(Council Review of Monthly Payables)*
5. **Old Business**
  - a. **Public Hearing**
    - (1) **Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**
    - (2) **Ordinance 15-09 – Adding a new Chapter entitled Disorderly Premises**
    - (3) **Ordinance 15-10 – Amending Chapter 440, Zoning, related to prohibitions in the Manufacturing Zone**

- b. **Second Reading of Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**
  - c. **Second Reading of Ordinance 15-09 – Adding a new Chapter entitled Disorderly Premises**
  - d. **Second Reading of Ordinance 15-10 – Amending Chapter 440, Zoning, related to prohibitions in the Manufacturing Zone**
  - e. **Committee appointments**
- 6. New Business**
- a. **Resolution 15-R-09 – Authorizing funding of up to \$2,638,902 of general obligation bonds to refinance four existing water and sewer project bonds and establishing a time and place for a special election thereon**
  - b. **Mayor and Council term limit survey**
  - c. **Date for September City Council Meeting**
  - d. **Roof estimate for City Hall, Food Pantry, and Annex**
  - e. **Selection of Code Enforcement Officer**
  - f. **First Reading of Ordinance 15-11 – Amending Chapter 440, Zoning, related to signage**

**7. City Council Comments**

- 8. Executive Session** *(For preliminary discussion on site acquisition for a publicly funded capital improvement; legal strategy session regarding collective bargaining or pending or potential litigation; and personnel matters. Pursuant to 29 Del.C. 10004(b)(2), (4), & (9))*

**Adjourn**

Posted 08/10/2015  
Kelly Blanchies  
Clerk of Council

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

**City of Harrington  
MINUTES  
City Council Meeting  
June 15, 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 June 15, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Ruth Peterman, Police Resource Manager; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Debbie Pfeil, AECOM, City Planner; Richard Messick; Jason Dean; Jennifer Antonik; Andrew Rockwell; Kenny Brode, Harrington Fire Department; and Cheryl Lahman.

Mayor Moyer called the meeting to order at 7:01 p.m.

The Invocation was given by Vice Mayor Bivans.

The Pledge of Allegiance was given.

Roll was called.

**Minutes**

The Clerk of Council stated that the minutes for the May 27, 2015 City Council Workshop were not ready for approval.

Vice Mayor Bivans asked about the fees for the manufactured housing license in the May 18, 2015 City Council Meeting minutes.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the minutes for the May 11, 2015 City Council Workshop and May 18, 2015 City Council Meeting as presented. The MOTION passed unanimously.

## **Financial Report**

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

## **Old Business**

### **Public Hearing**

#### **Ordinance 15-04 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**

[The title on this ordinance is incorrect, and it must be reintroduced for a first reading.]

#### **Ordinance 15-05 – Amending Chapter 180, Municipal Fees, to add fines for violating the Open Burning Chapter, fines for violating the Zoning Chapter, and fees and fines for the Manufactured Home Licenses Chapter**

Mayor Moyer read Ordinance 15-05.

Jennifer Antonik asked if a sticker will be issued for the placement and license for manufactured homes. The City Manager replied there is only a sticker for the annual license.

#### **Second Reading of Ordinance 15-04 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**

[The title on this ordinance is incorrect, and it must be reintroduced for a first reading.]

#### **Second Reading of Ordinance 15-05 – Amending Chapter 180, Municipal Fees, to add fines for violating the Open Burning Chapter, fines for violating the Zoning Chapter, and fees and fines for the Manufactured Home Licenses Chapter**

Vice Mayor Bivans stated that the fines are not equal for the mobile home owner and park owner. The City Solicitor stated that the sticker replaces taxes on the mobile home, and the park operator still pays taxes on the land.

Council Member Minner asked if only the license has to be paid for each year and not the registration fee. The City Manager replies yes.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept Ordinance 15-05. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

### **Update on railroad station**

The City Manager stated that the railroad has said they are waiting for a third bid for the painting of the railroad station. Vice Mayor Bivans stated that this project has been dragging on.

### **New Business**

#### **First Reading of Ordinance 15-06 – Repealing and replacing Chapter 440, Zoning**

Mayor Moyer read Ordinance 15-06.

Council Member Marquis stated that future updates should be made immediately and not done on a quarterly basis. Additional signage should be allowed in the C-3 zone. Council Member Marquis suggested adding fifteen percent of wall area on sides of a building with road frontage be allowed for signage. There are many businesses that are not compliant now. The City Manager stated that a business can apply to the Board of Adjustment if they would like additional signage, and the businesses that are not compliant probably have. The City Planner stated that the national chains will apply to the Board of Adjustment no matter what is allowed; the proposed Zoning Code allows for up to a total of one hundred fifty-three square feet and up to three signs. The City Manager stated that allowing for a percentage of wall space becomes a more complicated permitting process. Council Member Minner stated that the necessary information would be provided by the sign company. The City Planner stated that some non-national businesses can be looked at to see how much additional signage would be allowed with that change.

Council Member Minner asked if the square footage of a sign could be determined by the setback from the road. The City Planner stated that the consultants would have to research these new comments.

Council Member Minner asked if the portion of the Signs Article dealing with the electric will be removed. The City Manager replied that the Building Code Official stated that it could be removed from the Zoning Code.

Council Member Minner stated that animation on electronic message signs should be allowed; the brightness of signs is what is distracting. The

City Manager stated that research was conducted, and Georgetown, Dover, Milford, and Smyrna do not allow animation. The City Solicitor stated that he spoke with the Chief of Police who thinks that animation is a driving distraction. Council Member Bivans stated that animation should be allowed for holidays and special events. The City Manager stated that it is the opinion of the City Planner, City Solicitor, Chief of Police, and herself that animation should not be allowed, but it is a decision of the City Council. Council Member Porter stated that the City Council should listen to the City Planner, City Solicitor, Chief of Police, and City Manager.

Discussion occurred regarding what constitutes animation.

Mayor Moyer asked the City Solicitor to discuss with the Chief of Police about allowing animation on holidays and special events.

A MOTION was made by Council Member Minner, seconded by Vice Mayor Bivans, to accept the first reading of Ordinance 15-06 with the City Solicitor to speak with the Chief of Police regarding animation and Council Member Marquis to provide wording to the City Manager regarding allowing additional wall signage. The MOTION passed unanimously.

#### **First Reading of Ordinance 15-07 – Repealing and replacing the Zoning Map**

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to suspend the reading of Ordinance 15-07.

The City Planner stated that there were six parcels that requested not to be rezoned and have been removed from the map and parcel list on the ordinance: 12 Clark Street, 10 Clark Street, 8 Clark Street, 6A East Street, 6 East Street, and a parcel on Milford Harrington Highway. Those are the only property owners that have submitted objections in writing. There is another meeting scheduled with a property owner to discuss rezoning, so there may be another change.

The Clerk of Council read the synopsis:

This Ordinance rezones the parcels listed as part of a comprehensive rezoning project to align property zoning to the Future Land Use Map adopted as part of the Comprehensive Land Use Plan. It also amends the Zoning Map for the City of Harrington to reflect the zoning changes.

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to accept the first reading of Ordinance 15-07. The MOTION passed unanimously.

### **Police Contract**

The Police Resource Manager stated that the officers are not asking for anything more than what the other City employees receive. Council Member Porter thanked the officers for cooperating with the City and helping when financial times were difficult.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the police contract as presented. The MOTION passed unanimously.

### **Fire Department Contract**

Kenny Brode stated that the Fire Department has agreed to the contract. Mayor Moyer stated that he asked for an additional three thousand dollars (\$3,000) be allotted to the Fire Department this year only. Mr. Brode stated that the Fire Department appreciates the additional funds.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept the Fire Department contract. The MOTION passed unanimously.

### **Resolution 15-R-06 – Adopting a revised FY 2015 Budget and FY 2016 Budget**

Mayor Moyer read Resolution 15-R-06.

Council Member Porter thanked the City Manager and Accountant for a well prepared budget. Mayor Moyer stated that the City Council has done a good job too.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to adopt Resolution 15-R-06.

Council Member Minner stated that she would like to see the City Council volunteer to work on the City Hall improvements.

Roll was called on the motion to adopt Resolution 15-R-06: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

### **Public Comments**

Jason Dean thanked the City Council for adopting the budget with no tax increase. Mr. Dean stated that the flashing speed limit sign is distracting and that motion on signs is fine.

Cheryl Lahman stated that the current budget would not have been possible without the previous year's tax increase.

**City Council Comments**

Vice Mayor Bivans stated that he would like the City Council to review the pothole priority list.

Mayor Moyer asked if there have been any complaints about brown water. The City Manager stated that the additive has helped the brown water and has reduced the need to flush hydrants to every other month. The number of complaint calls is down.

Council Member Minner stated that she received a compliment about the Public Works staff.

**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 8:06 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
MINUTES  
City Council Workshop  
July 6, 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 July 6, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy 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: Alan Moore, Public Works Supervisor; Jennifer Antonik; and Barbara Bullock.

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

The Pledge of Allegiance was given.

**Pothole priority list**

Council Member Porter asked what streets are waiting for water and sewer infrastructure work to be completed before paving is done. The Public Works Supervisor stated that Hanley Street is. The City Manager stated that as soon as funding is available, Hanley Street sewer lines will be repaired, and it will be on the street paving list for next year. Meadowwood Lane is scheduled to be paved this year; it was not built to City standards but was accepted anyway. Mechanic Street and Clukey Drive are also scheduled for paving this year.

Vice Mayor Bivans stated that there are sinkholes on Hanley Street, and as soon as the sewer repairs are made, it should be paved. The City Manager stated that the City can try to get funding for the paving of Hanley Street. Mayor Moyer stated that it would be good to limit traffic on Hanley Street until it is fixed. The City Manager stated that Public Works can notify the affected properties.

**Debt refinance**

The City Manager stated that the City has been approved to refinance four loans through the State Revolving Loan Program. The new rate will be two percent

(2%), and the terms will be the remaining time on each loan. The annual debt service savings will be thirty-nine thousand twenty-six dollars (\$39,026), and the savings over the remainder of the loan terms is nine hundred ten thousand two hundred sixty-seven dollars (\$910,267). The USDA and State Revolving Loan Fund expect that the savings will be invested in new water and sewer projects. The refinance is considered issuance of new debt under the Charter and requires a referendum. The City Solicitor stated that if the terms of the loan are set at ten years then a referendum is not required.

Discussion occurred regarding public outreach for the referendum.

### **Part time Police Officer**

The Chief of Police stated that this officer would be more involved in community programs, like meeting with people and businesses. It would be a more proactive approach. The Chief of Police stated that he applied for a grant to pay seventy-five percent (75%) of the salary of the new officer, but it has not been approved yet.

Mayor Moyer stated that a full time, rather than part time, officer is needed. Council Member Porter stated that he would like a full time police officer too.

The Chief of Police stated that the City already has a car and equipment available. The City Manager stated that the salary and benefits cost would be about forty-five thousand dollars (\$45,000) for the year. This year the salary can be paid for from reserves but not every year; revenue will have to be raised or the budget cut somewhere else next year.

Council Member Marquis suggested starting the officer as part time and move to full time if the grant is received.

Mayor Moyer stated that safety is important and funds can be gotten elsewhere. The Chief of Police stated that he does not want to take funds from another department and will look for grants and savings to fund the position. The City Manager stated that the best time for community policing is the summer and that the initial funding can come from the General Fund Reserves.

Vice Mayor Bivans asked about a contract to guarantee the officer will stay at the Harrington Police Department.

### **Public Comments**

Barbara Bullock stated that police interaction makes them more approachable.

### City Council Comments

Council Member Porter stated that the drug rehabilitation facility was not allowed by the City Council; it was allowed by the zoning.

Vice Mayor Bivans stated that he would like to discuss Public Comments at the next Workshop. Mayor Moyer asked why the Council cannot discuss what someone says during Public Comments. The City Solicitor stated that the Freedom of Information Act requires advance notice of what the City Council is going to discuss, not just take action on. Council Member Marquis stated that it is not fair to the public to not have their comments addressed. Mayor Moyer stated that the City needs to be more interactive with the public.

Council Member Minner stated that there are weeds in the streets. The Public Works Supervisor stated that they were just sprayed last week. Council Member Minner asked that Public Works be careful not to spray into people's yards.

Vice Mayor Bivans asked that the trees on Commerce and Clark Streets be checked.

Mayor Moyer stated that City Hall looks nice outside and that curbs need to be painted on the main streets.

Council Member Minner thanked Chris Hayward for thirty-five (35) years of service to the City.

Vice Mayor Bivans stated that Council Person Pikas from Milford passed away.

There being no further business, the City Council Workshop adjourned at 7:41 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
MINUTES  
City Council Meeting  
July 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 July 20, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy 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: Debbie Pfeil, AECOM, City Planner; Christine Hayward, Library Director; Denise Abbott; H. Cabbage Brown; Pat Smilth; Margie M. Conquest; Tina Smith; Elder Gene Smith; L. Ruth Hudson; Kyle King; Billy Combs; Betty Taylor; Marie Cunningham; Jennifer Antonik; Barb Bullock; Tina Hawkins; and Paul Lavell.

Mayor Moyer called the meeting to order at 7:01 p.m.

The Pledge of Allegiance was given.

The Invocation was given by Chaplain Aubrey Brown.

Roll was called.

**Mayor's Tribute to Christine Hayward for 35 years of service**

Mayor Moyer presented Library Director Christine Hayward with a tribute for thirty-five (35) years of employment with the City.

**Minutes**

The Clerk of Council stated that the minutes for the June 15, 2015 City Council Meeting were not ready for approval.

Council Member Marquis stated that he would like to add the discussion of the additional signage on the June 8, 2015 City Council Workshop minutes. The

Clerk of Council stated that it was discussed at the June 15, 2015 City Council Meeting.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the minutes for the May 27, 2015 City Council Workshop, June 1, 2015 Swearing In Ceremony and City Council Organizational Meeting, June 8, 2015 City Council Workshop, and June 9, 2015 City Council Workshop as presented. The MOTION passed unanimously.

### **Financial Report**

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

### **Old Business**

#### **Public Hearing**

##### **Ordinance 15-06 – Repealing and replacing Chapter 440, Zoning**

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to dispense with the reading of Ordinance 15-06. The MOTION passed unanimously.

There were no comments.

##### **Ordinance 15-07 – Rezoning certain parcels and amending the Zoning Map**

The City Planner stated that a request was received to not change the zoning from C-3 to C-1 on two parcels by the railroad tracks and recommended that they be removed from the ordinance. The parcel numbers are 6-09-170.20-04-02.00-000.01 and 6-09-170.20-04-03.00-000.01.

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to dispense with the reading of Ordinance 15-07. The MOTION passed unanimously.

There were no comments.

##### **Second Reading of Ordinance 15-06 – Repealing and replacing Chapter 440, Zoning**

Mayor Moyer read Ordinance 15-06.

The City Planner stated that the consultants and City Manager recommend that the document stand as written. The new Zoning Code already allows for more signage than the current Zoning Code, the amount of signage is equal for small and large businesses, and the permitting process would be more complicated and costly if a percentage of frontage were used as a basis for signage. The City Manager stated that when compiling the Zoning Code, the U.S. Sign Code was used, and it was determined that the requirements were too cumbersome. Council Member Marquis stated that the City is hurting small businesses.

The City Planner stated that some tweaks to the Zoning Code will be needed.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to adopt Ordinance 15-06.

Council Member Porter stated that the City has already spent a lot of time and money on rewriting the Zoning Code. The major change of adding the Traditional Neighborhood Development was not even discussed by City Council.

Council Member Marquis stated that he would like corrections made to the Zoning Code as they come up and not have to wait quarterly to make changes. Vice Mayor Bivans asked if part of the motion is to allow discussion of changes at any time. The City Solicitor stated that is not necessary since the City Council is free to examine any ordinance.

Roll was called on the motion to adopt Ordinance 15-06: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

The City Planner stated that work has started on the checklists and brochures for the new Zoning Code.

Mayor Moyer stated that he appreciates all the hours and work put into this project.

**Second Reading of Ordinance 15-07 – Rezoning certain parcels and amending the Zoning Map**

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to dispense with the reading of Ordinance 15-07. The MOTION passed unanimously.

Mayor Moyer read the synopsis:

This Ordinance rezones the parcels listed as part of a comprehensive rezoning project to align property zoning to the Future Land Use Map adopted as part of the Comprehensive Land Use Plan. It also amends the Zoning Map for the City of Harrington to reflect the zoning changes.

Mayor Moyer stated that no one's zoning was changed that did not want to be changed.

The City Planner stated that property owners were notified. There were meetings with concerned property owners. The City will be changing the Future Land Use Map to match the parcels that were not rezoned.

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to adopt Ordinance 15-07 as amended with the removal of parcels 6-09-170.20-04-02.00-000.01 and 6-09-170.20-04-03.00-000.01. The MOTION passed unanimously.

#### **Update on railroad station**

The City Manager stated that Wade Sexton has responded that he is still looking for a third bid for the work on the railroad station. Vice Mayor Bivans stated that the railroad station is an eyesore, and the City would require corrective action from any resident of the City. The City Manager stated that the railroad is a federal entity, so the City has no jurisdiction over it. Council Member Minner stated that there is concrete crumbling there too.

#### **Committee appointments**

Mayor Moyer stated that he would like City Council to act as a whole but have Council Members as the following committee chairs:

- Budget and Finance – Council Member Porter
- Charter Review – Council Member Minner
- Personnel – Vice Mayor Bivans
- Utility – Council Member Stubbs

The City Solicitor stated that all six Council Members would attend the workshop, and the chair would guide the discussion for each topic.

A MOTION was made by Council Member Minner, seconded by Vice Mayor Bivans, to appoint the Council Committee Chairmen as presented. The MOTION passed unanimously.

Mayor Moyer stated that for the Ordinance Review Committee, it would be a committee of the whole with Council Member Marquis as the chairman and two stakeholders from the City as nonvoting members, Jeff Bowers and

William Brode. The City Solicitor stated that the nonvoting members would provide advice.

A MOTION was made by Council Member Minner, seconded by Council Member Stubbs, to accept the Ordinance Review Committee as presented. The MOTION passed unanimously.

Mayor Moyer stated that he would like to appoint Kathryn Blanchette to the Board of Adjustment. Board of Adjustment Chairman Danny Tartt thinks she would be a good fit, and she is willing to attend the Board of Adjustment class. The Board of Adjustment Member whose term just expired will be appointed to another committee in the future.

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to accept the appointment of Kathryn Blanchette to the Board of Adjustment.

Council Member Porter asked for a roll call vote.

Roll was called on the motion to accept the appointment of Kathryn Blanchette to the Board of Adjustment: 4 Yes, 1 No, 1 Abstain (Bivans – Yes, Coleman – Abstain, Marquis – Yes, Minner – Yes, Porter – No, Stubbs – Yes). The MOTION passed by majority. Council Member Coleman stated that she abstains because she does not know the person.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to appoint Aubrey Brown as the City Chaplain. The MOTION passed unanimously.

Mayor Moyer asked that the Library Fundraising Committee be tabled until the next meeting.

A MOTION was made by Council Member Coleman, seconded by Council Member Minner, to table the Library Fundraising Committee to the next meeting. The MOTION passed unanimously.

### **New Business**

#### **First Reading of Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**

Mayor Moyer read Ordinance 15-08.

Council Member Minner asked if there were a lot of people refusing to get a rental inspection. The City Manager stated that there are landlords paying for the license but not getting the inspection.

Council Member Minner asked to strike "fine" from "Failure to obtain a rental inspection fine, per month."

A MOTION was made by Council Member Porter, seconded by Vice Mayor Bivans, to accept the first reading of Ordinance 15-08 as amended with the deletion of the word "fine" from Section 1. The MOTION passed unanimously.

#### **Resolution 15-R-07 – Loan terms for USDA**

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to suspend the reading of Resolution 15-R-07.

The City Manager stated that this loan was already approved by the City Council. It is five hundred twenty thousand dollars (\$520,000) for inflow and infiltration.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept Resolution 15-R-07. The MOTION passed unanimously.

#### **Resolution 15-R-08 – Debt refinance**

Council Member Porter stated that the City has had a town hall meeting regarding this refinance, and it will save the City money. Mayor Moyer stated that approving this refinance is the smart thing for the City to do, but people get scared when they hear the term referendum.

Council Member Minner stated that the savings will be used to improve the City's infrastructure.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to dispense with the reading of Resolution 15-R-08. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept Resolution 15-R-08. The MOTION passed unanimously.

#### **Part time or full time police officer**

The Chief of Police stated that he wants to move toward community policing, and it will have a positive impact on the City. The consensus at the Workshop seemed to be in favor of a full time police officer. Mayor Moyer asked that the City Council support the Chief of Police's request.

Vice Mayor Bivans stated that he would like a contract used for the new police officer.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept a full time police officer with a contract.

The Chief of Police stated that there were eleven police officers at Harrington Police Department in the 1990s.

Roll was called on the motion to accept a full time police officer with a contract: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

**Proclamation in recognition of the 80<sup>th</sup> anniversary of the Social Security Administration**

Mayor Moyer read the proclamation.

**Discussion of disorderly premises ordinance**

The Chief of Police stated that there was an incident recently where a party had a couple hundred people attend. This ordinance would hold the home owner or manager responsible.

Council Member Porter asked if someone would have to get a permit to have a party. The City Solicitor replied no.

Council Member Porter asked if this would cause a person to be fined. The City Solicitor stated that they would have to pay the expenses incurred and penalties and requires compliance when a police officer tells them to disburse.

Vice Mayor Bivans asked if this ordinance would apply to people congregating in the street. The Chief of Police stated that it only applies to someone having a party and not controlling it; it holds people accountable.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to take the disorderly premises ordinance to the next workshop. The MOTION passed unanimously.

**Public Comments**

Marie Cunningham stated that the Kent County Committees act differently than the City's. It would help with the situation with the railroad if citizens contact their

Senators and Representative. Community policing is good, and the philosophy of community policing should be promoted throughout the police force. The street sweeper never gets in front of her house, because cars are parked there. Christine Hayward has provided terrific service to the people of Harrington.

**City Council Comments**

Council Member Porter thanked the people that worked on the new Zoning Code.

Council Member Minner received another compliment about the Public Works staff that responded to a brown water complaint.

Vice Mayor Bivans thanked those involved in the placing of roadblocks and signage to block trucks on Reese Avenue.

**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 8:18 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
Cash Summary**

July 2015

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	276,754
Total Certificates of Deposit	\$	<u>276,754</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,405
WSFS - Sewer Impact - 6221	\$	131,020
WSFS - Water Escrow - 6155	\$	80,056
WSFS - Sewer Escrow - 3882	\$	129,387
WSFS - MSA - 6213	\$	296,459
WSFS - CIP - 4765	\$	444,801
DB - Money Market - 6024	\$	822,333
DB - Library Bld Fund MM- 4991	\$	274,651
WSFS - DEA Funds - 5945	\$	1,443
WSFS - Combat Violent Crime - 8345	\$	10,073
WSFS - SALLE ACCT - 6189	\$	11,467
WSFS - EIDE - 6205	\$	10,180
WSFS - Payables Checking Acct - 5959	\$	765,102
WSFS - Special Business MMA - 5967	\$	516,051
Total - BANK ACCOUNTS	\$	<u>3,702,428</u>
Total Checking/Savings	\$	<u>3,979,182</u>



City of Harrington  
Transfer Tax Allocations

**Transfer Tax Allocations: FY13**

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
LIB1301 - Replace Windows/Doors - Library	6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$	\$ 3,485
BLDG 1303 - Public Works Bldg Maintenance	6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	\$ -	\$	\$ 5,350
HPR1302 - Roof Repair - HPR	6/18/2012	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
<b>FY13 Allocation Balances</b>		\$ 31,400	\$ 14,693	\$ 8,835	\$ 23,528	\$ 7,872	\$ -	\$ 8,835

**Transfer Tax Allocations: FY14**

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

**Transfer Tax Allocations: FY15**

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
14 R 04 Budget - Public Works Capital Allocation	6/16/2014	\$ 25,000		\$ -	\$ -	\$ 25,000	\$	\$ -
Code 440 Re-Write	6/30/2014	\$ 50,000		\$ -	\$ -	\$ 50,000	\$	\$ -
<b>FY15</b>		\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -

**Transfer Tax Allocations: FY16**

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
City Hall Renovations	6/15/2015	\$ 20,500		\$ -	\$ -	\$ 20,500	\$	\$ -
Police Vehicle	6/15/2015	\$ 23,900		\$ -	\$ -	\$ 23,900	\$	\$ -
Library Renovations	6/15/2015	\$ 4,395		\$ -	\$ -	\$ 4,395	\$	\$ -
Public Works Cameras	6/15/2015	\$ 24,825		\$ -	\$ -	\$ 24,825	\$	\$ -
Public Works - 3/4 Ton Pick-up	6/15/2015	\$ 14,438		\$ -	\$ -	\$ 14,438	\$	\$ -
Parks & Rec Renovations	6/15/2015	\$ 33,500		\$ -	\$ -	\$ 33,500	\$	\$ -
<b>FY16</b>		\$ 121,558	\$ -	\$ -	\$ -	\$ 121,558	\$ -	\$ -

**Total**

		\$ 281,260	\$ 14,693	\$ 57,637	\$ 72,330	\$ 208,930	\$ -	\$ 57,637
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**City of Harrington**  
Cash Summary - July, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,488,100	\$219,472	\$567,489	\$701,139
Proprietary	\$1,888,252	\$182,863	\$978,809	\$726,580
Special Revenue	\$602,830	\$517,860	\$0	\$84,970
<b>Total Cash</b>	<b>\$3,979,182</b>	<b>\$920,195</b>	<b>\$1,546,298</b>	<b>\$1,512,689</b>

**General Fund Cash**  
07/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 765,102.00		\$ -	\$ 247,347.00	\$ 517,755.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 444,801.00	\$ 66,717.00	\$ 198,249.00		\$ 179,835.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions: Amt Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #5945	WSFSbank	Checking	Y	\$ 1,443.00	\$ -		\$ 1,454.00	\$ (11.00)
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 276,754.00	\$ -		\$ 273,194.00	\$ 3,560.00
							GF Reserve	
<b>TOTAL GF CASH</b>				<b>\$ 1,488,100.00</b>	<b>\$ 66,717.00</b>	<b>\$ 198,249.00</b>	<b>\$ 521,995.00</b>	<b>\$ 701,139.00</b>

Proprietary Fund Cash  
07/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,405.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,056.00	\$ 11,088.00 50% of Capacity Studies - RVR			\$ 68,968.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 131,020.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 129,387.00	\$ 11,088.00 50% of Capacity Studies - RVR	\$ 45,000.00 DNREC Fine	\$ 93,000.00	\$ (19,701.00)
PF MM #6024	Discover Bank	MM	Y	\$ 822,333.00			\$ 622,012.00	\$ 200,321.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,051.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 460,054.00
<b>TOTAL PROPRIETARY FUND CASH</b>				<b>\$ 1,888,252.00</b>	<b>\$ 47,176.00</b>	<b>\$ 45,000.00</b>	<b>\$ 1,069,496.00</b>	<b>\$ 726,580.00</b>

**Special Revenue Fund Cash**  
7/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 296,459.00	\$ 23,601.00 Due to GF - reimbursement for Engineer Inv 13-30-10 12-30-03-82648 13-30-05-827,238 13-30-10-493,469 14-30-02 864,333	187,888.00		\$ 84,970.00
SALLE #6189	WSFSbank	Checking	Y	\$ 11,467.00	\$ 11,467.00 State of Delaware funding guideline			\$ -
EIDE #6205	WSFSbank	Checking	Y	\$ 10,180.00	\$ 10,180.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 10,073.00	\$ 10,073.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 274,651.00	Contributions and Grants restricted to building of new library	\$ 274,651.00		\$ -
<b>TOTAL SPECIAL REVENUE CASH</b>				<b>\$ 602,830.00</b>	<b>\$ 55,321.00</b>	<b>\$ 462,538.00</b>		<b>\$ 84,970.00</b>

August 17, 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.

<b>General Government</b>	State Unemployment Tax	State Re-Training Tax
	Dues, Licenses & Meetings	ICMA Conference
	Lease Equipment Expense	Code Red Phone Tree
	Misc Expense	Manufactured Home Fee Tags
<b>City Hall</b>	Bldg Maintenance & Supply	City Hall Landscaping
<b>Public Works</b>	Safety	Work Boots
<b>Parks &amp; Rec</b>	Maintenance Agreement	Fire Alarm - Security Instrument
<b>Planning &amp; Inspection</b>	Grass Cutting	Diligence on the part of Code Enforcement Officer

**City of Harrington**  
**YTD Budget Vs Actual**  
**Period Ending July, 2015**

	7/31/15 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
<b>GENERAL FUND INCOME</b>					
<b>General Government Income</b>					
Taxation - Annual	\$ 1,078,512	\$ 1,090,000	\$ (11,488)	8%	90.95%
Taxation - P&I	\$ -	\$ 15,000	\$ (15,000)	8%	0.0%
Franchise Fee	\$ 10,454	\$ 40,500	\$ (30,046)	8%	25.81%
Interest	\$ 283	\$ 3,250	\$ (2,967)	8%	8.71%
Misc	\$ 81	\$ 1,300	\$ (1,219)	8%	6.23%
City Events	\$ 425	\$ 1,585	\$ (1,160)	8%	26.81%
Legal Fees Billed	\$ -	\$ 5,650	\$ (5,650)	8%	0.0%
NSF and Admin Fees Billed	\$ -	\$ 90	\$ (90)	8%	0.0%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	8%	0.0%
Community Impact Funds	\$ -	\$ -	\$ -	8%	0.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)		0.0%
Interfund Receipt - Water	\$ -	\$ 31,735	\$ (31,735)	8%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 99,346	\$ (99,346)	8%	0.0%
<b>Total General Government</b>	<b>\$ 1,089,754</b>	<b>\$ 1,343,901</b>	<b>\$ (254,146)</b>		<b>81.09%</b>
<b>Department Income</b>					
City Hall	\$ 303,419	\$ 334,044	\$ (30,625)	8%	90.83%
Police Dept	\$ 34,309	\$ 306,300	\$ (271,991)	8%	11.2%
Public Works	\$ 20	\$ 65,327	\$ (65,307)	8%	0.03%
Library	\$ -	\$ 77,500	\$ (77,500)	8%	0.0%
Trash	\$ 7,393	\$ 242,352	\$ (234,959)	8%	3.05%
Fire Dept	\$ 8,192	\$ 67,590	\$ (59,398)	8%	12.12%
Parks & Rec	\$ 21,549	\$ 155,900	\$ (134,351)	8%	13.82%
Planning & Inspections	\$ 57,406	\$ 155,500	\$ (98,094)	8%	36.92%
<b>Total Dept Income</b>	<b>\$ 432,288</b>	<b>\$ 1,404,513</b>	<b>\$ (972,225)</b>		<b>30.76%</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 1,522,042</b>	<b>\$ 2,748,414</b>	<b>\$ (1,226,371)</b>		<b>55.38%</b>
<b>Proprietary Fund Income</b>					
Water Income	\$ 10,524	\$ 522,607	\$ (512,083)	8%	2.01%
Waste Water Income	\$ 15,530	\$ 1,476,800	\$ (1,461,270)	8%	1.05%
<b>Total Proprietary Income</b>	<b>\$ 26,054</b>	<b>\$ 1,999,407</b>	<b>\$ (1,973,353)</b>		<b>1.3%</b>
<b>TOTAL CITY OF HARRINGTON INCOME</b>	<b>\$ 1,548,096</b>	<b>\$ 4,747,821</b>	<b>\$ (3,199,724)</b>		<b>32.61%</b>
<b>GENERAL FUND EXPENSES</b>					
Salaries & Expenses - General Fund	\$ 147,318	\$ 1,807,497	\$ (1,660,179)	8%	8.15%
<b>General Government Expenses</b>					
Department Expenses	\$ 11,478	\$ 159,675	\$ (148,197)	8%	7.19%
City Hall	\$ 2,034	\$ 27,350	\$ (25,316)	8%	7.44%
Police Dept	\$ 8,432	\$ 129,541	\$ (121,109)	8%	6.51%
Public Works	\$ 9,199	\$ 142,600	\$ (133,401)	8%	6.45%
Library	\$ 1,032	\$ 44,225	\$ (43,193)	8%	2.33%
Trash	\$ 18,747	\$ 239,520	\$ (220,773)	8%	7.83%
Fire Dept	\$ -	\$ 6,710	\$ (6,710)	8%	0.0%
Parks & Rec	\$ 2,667	\$ 96,970	\$ (94,303)	8%	2.75%
Planning & Inspections	\$ 4,791	\$ 93,550	\$ (88,759)	8%	5.12%
<b>Total Dept Expenses</b>	<b>\$ 46,902</b>	<b>\$ 780,466</b>	<b>\$ (733,564)</b>		<b>6.01%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 205,698</b>	<b>\$ 2,747,638</b>	<b>\$ (2,541,940)</b>		
<b>Salary &amp; Expenses - Proprietary Fund</b>					
Proprietary Fund Expenses	\$ 15,373	\$ 200,702	\$ (185,329)	8%	7.66%
Water Expenses	\$ 10,260	\$ 376,125	\$ (365,865)	8%	2.73%
Waste Water Expenses	\$ 160,944	\$ 1,381,139	\$ (1,220,195)	8%	11.65%
<b>Total Department Expenses</b>	<b>\$ 171,204</b>	<b>\$ 1,757,264</b>	<b>\$ (1,586,060)</b>	8%	9.74%
<b>TOTAL PROPRIETARY FUND EXPENSES</b>	<b>\$ 186,577</b>	<b>\$ 1,957,966</b>	<b>\$ (1,771,389)</b>	8%	9.53%
Fund Balance		\$ 42,217	\$ (42,217)		
<b>TOTAL CITY OF HARRINGTON EXPENSES</b>	<b>\$ 392,275</b>	<b>\$ 4,747,821</b>	<b>\$ (4,355,546)</b>	8%	<b>8.26%</b>

**City of Harrington - General Government**

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

<b>Account Id</b>	<b>Account Description</b>	<b>2016 Budgeted</b>	<b>2016 Actual</b>	<b>\$ Over Budget</b>	<b>8% of Budget % of Budget</b>
<b>Revenues:</b>					
10-10-4001	Property Taxes	\$ 1,060,750	\$ 1,061,412	\$ 662	100%
10-10-4002	Franchise Fee	\$ 40,500	\$ 10,454	\$ (30,046)	26%
10-10-4005	City Events	\$ 1,585	\$ 425	\$ (1,160)	27%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 17,100	\$ (12,150)	0%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ -	\$ (90)	0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ -	\$ (5,650)	0%
10-10-4108	Pen & Interest	\$ 15,000	\$ -	\$ (15,000)	0%
10-10-4109	Misc Income	\$ 1,300	\$ 81	\$ (1,219)	6%
10-10-4110	Interest Income	\$ 3,250	\$ 283	\$ (2,967)	0%
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ -	\$ (10,000)	0%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ -	\$ (31,735)	0%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ -	\$ (99,346)	0%
	<b>Revenue Total</b>	<b>\$ 1,298,456</b>	<b>\$ 1,089,754</b>	<b>\$ (208,702)</b>	<b>84%</b>
<b>Expenditures:</b>					
10-10-5001	Salaries	\$ 20,000	\$ -	\$ (20,000)	0%
10-10-5051	Fica	\$ 1,530	\$ -	\$ (1,530)	0%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 301	\$ (699)	30%
10-10-6002	Advertising	\$ 2,000	\$ 91	\$ (1,909)	5%
10-10-6003	Bank Fees	\$ 250	\$ -	\$ (250)	0%
10-10-6005	Commercial Insurance	\$ 14,250	\$ -	\$ (14,250)	0%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 1,430	\$ (3,670)	28%
10-10-6008	Election Expenses	\$ 1,000	\$ -	\$ (1,000)	0%
10-10-6009	Event & Community Support	\$ 6,000	\$ 20	\$ (5,980)	0%
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)	0%
10-10-6051	Computer & Software	\$ 20,000	\$ 2,045	\$ (17,955)	10%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 764	\$ (36)	95%
10-10-6054	Misc Expense	\$ 1,200	\$ 856	\$ (344)	71%
10-10-6055	Printing & Postage	\$ 550	\$ -	\$ (550)	0%
10-10-6059	Office Supplies	\$ 500	\$ -	\$ (500)	0%
10-10-6062	Audit Fees	\$ 50,000	\$ 4,990	\$ (45,010)	10%
10-10-6063	Admin Fees	\$ 10,000	\$ -	\$ (10,000)	0%
10-10-6066	Engineering	\$ 2,500	\$ 405	\$ (2,095)	16%
10-10-6068	Legal Fees	\$ 40,000	\$ -	\$ (40,000)	0%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 865	\$ (4,435)	16%
10-10-6072	Heat & Electric	\$ 150	\$ 12	\$ (138)	8%
	<b>Expenditure Total</b>	<b>\$ 182,205</b>	<b>\$ 11,779</b>	<b>\$ (170,426)</b>	<b>6%</b>
	Budget Distribution	\$ 1,116,251			
	<b>Expenditure Total</b>	<b>\$ 1,298,456</b>	<b>\$ 11,779</b>	<b>\$ (1,286,677)</b>	<b>1%</b>

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

					8% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 73,459	\$ (7,415)	91%	
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 229,960	\$ (23,210)	91%	
	<b>Revenue Total</b>	<b>\$ 334,044</b>	<b>\$ 303,419</b>	<b>\$ (30,625)</b>	<b>91%</b>	
	Budget Distribution	\$ 26,181				
	<b>Revenue Total</b>	<b>\$ 360,225</b>	<b>\$ 303,419</b>	<b>\$ (30,625)</b>	<b>84%</b>	
Expenditures:						
10-83-5001	Salaries	\$ 245,668	\$ 19,211	\$ (226,457)	8%	
10-83-5051	FICA	\$ 18,794	\$ 1,435	\$ (17,359)	8%	
10-83-5052	Workmens Compensation	\$ 893	\$ 39	\$ (854)	4%	
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 178	\$ (2,347)	7%	
10-83-5071	Pension	\$ 14,883	\$ 1,683	\$ (13,200)	11%	
10-83-5072	Health Insurance	\$ 50,112	\$ 3,954	\$ (46,158)	8%	
10-83-6011	Seminars/Training	\$ 2,650	\$ -	\$ (2,650)	0%	
10-83-6012	Travel & Food	\$ 800	\$ -	\$ (800)	0%	
10-83-6013	Cleaning Service	\$ 2,300	\$ 170	\$ (2,130)	7%	
10-83-6051	Computer Maintenance & Repair	\$ 2,000	\$ -	\$ (2,000)	0%	
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	\$ (200)	0%	
10-83-6053	Leases-Office Equipment	\$ 4,300	\$ 244	\$ (4,056)	6%	
10-83-6055	Printing & Postage	\$ 1,100	\$ -	\$ (1,100)	0%	
10-83-6057	Telephone	\$ 3,300	\$ 272	\$ (3,028)	8%	
10-83-6059	Office Supplies	\$ 3,000	\$ 425	\$ (2,575)	14%	
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 514	\$ (486)	51%	
10-83-6072	Heat & Electric	\$ 5,800	\$ 410	\$ (5,390)	7%	
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ -	\$ (900)	0%	
	<b>Expenditure Total</b>	<b>\$ 360,225</b>	<b>\$ 28,534</b>	<b>\$ (331,691)</b>	<b>8%</b>	

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

<b>Account Id</b>	<b>Account Description</b>	<b>2016 Budgeted</b>	<b>2016 Actual</b>	<b>\$ Over Budget</b>	<b>8% of Budget</b> <b>% of Budget</b>
<b>Revenues:</b>					
10-20-4201	Police Fines	\$ 305,000	\$ 34,184	\$ (270,816)	11%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 125	\$ (1,175)	10%
	<b>Revenue Total</b>	<b>\$ 306,300</b>	<b>\$ 34,309</b>	<b>\$ (271,991)</b>	<b>11%</b>
	Budget Distribution	\$ 710,199			
	<b>Revenue Total</b>	<b>\$ 1,016,499</b>	<b>\$ 34,309</b>	<b>\$ (982,190)</b>	<b>3%</b>
<b>Expenditures:</b>					
10-20-5001	Salaries	\$ 521,307	\$ 43,528	\$ (477,779)	8%
10-20-5002	Overtime	\$ 7,000	\$ 329	\$ (6,671)	5%
10-20-5022	SEU O/T	\$ 100,000	\$ 9,823	\$ (90,177)	10%
10-20-5051	FICA	\$ 49,175	\$ 3,953	\$ (45,222)	8%
10-20-5052	Workmens Compensation	\$ 30,933	\$ 1,357	\$ (29,576)	4%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 15	\$ (4,453)	0%
10-20-5071	Pension	\$ 24,765	\$ 3,170	\$ (21,595)	13%
10-20-5072	Health Insurance	\$ 149,310	\$ 13,227	\$ (136,083)	9%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ -	\$ (1,200)	0%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 869	\$ (20,131)	4%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ -	\$ (800)	0%
10-20-6011	Seminars/Training	\$ 1,200	\$ 200	\$ (1,000)	17%
10-20-6012	Travel & Food	\$ 1,200	\$ -	\$ (1,200)	0%
10-20-6013	Cleaning Services	\$ 3,250	\$ 125	\$ (3,125)	4%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 125	\$ (1,375)	8%
10-20-6054	Misc Expense	\$ 2,000	\$ 97	\$ (1,903)	5%
10-20-6055	Printing & Postage	\$ 1,200	\$ 20	\$ (1,180)	2%
10-20-6057	Telephone	\$ 11,300	\$ 692	\$ (10,608)	6%
10-20-6059	Office Supplies	\$ 3,300	\$ 130	\$ (3,170)	4%
10-20-6068	Legal Fees	\$ 3,000	\$ -	\$ (3,000)	0%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ -	\$ (2,500)	0%
10-20-6072	Heat & Electric	\$ 12,000	\$ 962	\$ (11,038)	8%
10-20-6073	Maintenance Agreements	\$ 591	\$ -	\$ (591)	0%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 3,222	\$ (36,978)	8%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 681	\$ (9,319)	7%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 1,310	\$ (6,690)	16%
10-20-6204	Radar & Electronics	\$ 2,500	\$ -	\$ (2,500)	0%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ -	\$ (2,500)	0%
	<b>Expenditure Total</b>	<b>\$ 1,016,499</b>	<b>\$ 83,834</b>	<b>\$ (932,665)</b>	<b>8%</b>

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

<b>Account Id</b>	<b>Account Description</b>	<b>2016 Budgeted</b>	<b>2016 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Revenues:</b>					
10-21-4109	Misc Income	\$	-		
10-21-4115	Misc Grants - STATE	\$	-		
10-21-4118	Donations	\$	-		
10-21-4120	National Night Out	\$	-		
10-21-4161	Mid-Del Grant	\$	-		
10-21-4163	Levy Court Grant	\$	-		
10-21-4205	Payroll Reimbursements - Salary	\$	-		
10-21-4206	Payroll Reimbursement - FICA	\$	-		
10-21-4208	Misc Use Reimbursement	\$	-		
10-21-4211	School Resource Officer	\$	-		
10-21-4212	LESO Sales	\$	-		
<b>Revenue Total</b>		<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>
<b>Expenditures:</b>					
10-21-5001	Salaries	\$	- \$	1,440	
10-21-5051	FICA	\$	- \$	110	
10-21-5052	Workers Compensation	\$	- \$	119	
10-21-5053	State Unemployment Tax	\$	-		
10-21-5071	Pension	\$	-		
10-21-5072	Medical	\$	-		
10-21-6004	Capital Outlay	\$	-		
10-21-6009	Event & Community Support	\$	-		
10-21-6012	Travel & Food	\$	-		
10-21-6051	Computer & Software	\$	-		
10-21-6054	Misc Expense	\$	-		
10-21-6059	Office Supplies	\$	-		
10-21-6071	Bldg Maint & Supply	\$	-		
10-21-6073	Maintenance Agreement	\$	-		
10-21-6076	Vehicle Repairs	\$	-		
10-21-6201	Clothing Allowance	\$	-		
10-21-6204	Radar & Electronics	\$	-		
10-21-6207	Ammo/Targets/Weapon Training	\$	-		
10-21-6221	LESO Program Expenditures	\$	- \$	2,349	
10-21-6222	National Night Out Expenditures	\$	-		
<b>Expenditure Total</b>		<b>\$</b>	<b>- \$</b>	<b>4,018 \$</b>	<b>-</b>

## City of Harrington - Public Works

### Budget Vs. Actual - July, 2015

		8% of Budget			
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-30-4301	TNR Revenue Received	\$ -	\$ 20	\$ 20	0%
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 9,764	\$ -	\$ (9,764)	0%
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ -	\$ (30,563)	0%
<b>Revenue Total</b>		<b>\$ 65,327</b>	<b>\$ 20</b>	<b>\$ (65,307)</b>	<b>0%</b>
Budget Distribution		\$ 249,713			
<b>Revenue Total</b>		<b>\$ 315,040</b>	<b>\$ 20</b>	<b>\$ (315,020)</b>	<b>0%</b>
Expenditures:					
10-30-5001	Salaries	\$ 107,581	\$ 8,913	\$ (98,668)	8%
10-30-5002	Overtime	\$ 6,925	\$ 297	\$ (6,628)	4%
10-30-5003	Per Diem	\$ 2,080	\$ 160	\$ (1,920)	8%
10-30-5051	FICA	\$ 8,920	\$ 677	\$ (8,243)	8%
10-30-5052	Workmens Compensation	\$ 6,662	\$ 274	\$ (6,388)	4%
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 20	\$ (1,047)	2%
10-30-5071	Pension	\$ 7,110	\$ 815	\$ (6,295)	11%
10-30-5072	Health Insurance	\$ 32,095	\$ 2,732	\$ (29,363)	9%
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 186	\$ (4,864)	4%
10-30-6005	Commercial Insurance	\$ 3,550	\$ -	\$ (3,550)	0%
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-30-6012	Travel & Food	\$ 200	\$ -	\$ (200)	0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6057	Telephone	\$ 2,700	\$ 116	\$ (2,584)	4%
10-30-6059	Office Supplies	\$ 400	\$ 5	\$ (395)	1%
10-30-6066	Engineering	\$ 5,000	\$ -	\$ (5,000)	0%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 170	\$ (1,430)	11%
10-30-6072	Heat & Electric	\$ 4,700	\$ 148	\$ (4,552)	3%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 810	\$ (11,190)	7%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ -	\$ (5,000)	0%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 427	\$ (4,573)	9%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 246	\$ (5,754)	4%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6305	Street Lights	\$ 55,600	\$ 4,704	\$ (50,896)	8%
10-30-6306	Street Maint	\$ 25,000	\$ 1,367	\$ (23,633)	5%
10-30-6307	Street Signs and Markings	\$ 500	\$ 34	\$ (466)	7%
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 276	\$ (1,724)	14%
10-30-6310	Wildlife Control	\$ 500	\$ -	\$ (500)	0%
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%
<b>Expenditure Total</b>		<b>\$ 315,040</b>	<b>\$ 23,087</b>	<b>\$ (291,953)</b>	<b>7%</b>

## City of Harrington - Library

### Budget Vs. Actual - July, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,000	\$ -	\$ (37,000)	0%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)	0%
10-40-4403	Fines/Copies	\$ 5,500	\$ -	\$ (5,500)	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ (77,500)</b>	<b>0%</b>
	Budget Distribution	\$ 104,583			
<b>Revenue Total</b>		<b>\$ 182,083</b>	<b>\$ -</b>	<b>\$ (182,083)</b>	<b>0%</b>
Expenditures:					
10-40-5001	Salaries	\$ 101,545	\$ 7,626	\$ (93,919)	8%
10-40-5051	FICA	\$ 7,768	\$ 583	\$ (7,185)	8%
10-40-5052	Workmens Compensation	\$ 967	\$ 43	\$ (924)	4%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 91	\$ (1,246)	7%
10-40-5071	Pension	\$ 6,306	\$ 708	\$ (5,598)	11%
10-40-5072	Health Insurance	\$ 19,935	\$ 1,695	\$ (18,240)	9%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%
10-40-6005	Commercial Insurance	\$ 1,420	\$ -	\$ (1,420)	0%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ -	\$ (70)	0%
10-40-6011	Seminars/Training	\$ 300	\$ -		
10-40-6012	Travel & Food	\$ 300	\$ -		
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -		
10-40-6053	Lease Equipment Expense	\$ 1,350	\$ 115	\$ (1,235)	8%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%
10-40-6057	Telephone	\$ 1,400	\$ 114	\$ (1,286)	8%
10-40-6059	Office Supplies	\$ 1,200	\$ 196	\$ (1,004)	16%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ -	\$ (3,000)	0%
10-40-6072	Heat & Electric	\$ 10,300	\$ 433	\$ (9,867)	4%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ -	\$ (22,000)	0%
10-40-6403	Special Programs	\$ 2,500	\$ 175	\$ (2,325)	7%
<b>Expenditure Total</b>		<b>\$ 182,083</b>	<b>\$ 11,778</b>	<b>\$ (169,505)</b>	<b>6%</b>

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ -	\$ (2,600)	0%
10-50-4501	Trash Fees	\$ 239,752	\$ 7,393	\$ (232,359)	3%
	<b>Revenue Total</b>	<b>\$ 242,352</b>	<b>\$ 7,393</b>	<b>\$ (234,959)</b>	<b>3%</b>
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,550	\$ -	\$ (3,550)	0%
10-50-6055	Printing & Postage	\$ 550	\$ -	\$ (550)	0%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 18,596	\$ (205,824)	8%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 151	\$ (10,849)	1%
	<b>Expenditure Total</b>	<b>\$ 239,520</b>	<b>\$ 18,747</b>	<b>\$ (220,773)</b>	<b>8%</b>
	Budget Balance	\$ 2,832			
	<b>Expenditure Total</b>	<b>\$ 242,352</b>	<b>\$ 18,747</b>	<b>\$ (223,605)</b>	<b>8%</b>

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

					8% of Budget
<b>Account Id</b>	<b>Account Description</b>	<b>2016 Budgeted</b>	<b>2016 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 8,192	\$ (59,398)	12%
	<b>Revenue Total</b>	<b>\$ 67,590</b>	<b>\$ 8,192</b>	<b>\$ (59,398)</b>	<b>12%</b>
	Budget Distribution	\$ 65,703			
	<b>Revenue Total</b>	<b>\$ 133,293</b>	<b>\$ 8,192</b>	<b>\$ (125,101)</b>	<b>6%</b>
Expenditures:					
10-82-5001	Salaries	\$ 74,593	\$ 5,798	\$ (68,795)	8%
10-82-5002	Overtime	\$ 9,000	\$ 981	\$ (8,019)	11%
10-82-5051	FICA	\$ 6,400	\$ 485	\$ (5,915)	8%
10-82-5052	Workmens Compensation	\$ 4,940	\$ 217	\$ (4,723)	4%
10-82-5053	State Unemployment Tax	\$ 777	\$ -	\$ (777)	0%
10-82-5071	Pension	\$ 4,260	\$ 645	\$ (3,615)	15%
10-82-5072	Health Insurance	\$ 26,613	\$ 2,267	\$ (24,346)	9%
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ -	\$ (710)	0%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ -	\$ (6,000)	0%
	<b>Expenditure Total</b>	<b>\$ 133,293</b>	<b>\$ 10,392</b>	<b>\$ (122,901)</b>	<b>8%</b>

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	8% of Budget	
						% of Budget
Revenues:						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ -	\$ (33,000)		0%
10-80-4802	Fundraisers	\$ 31,000	\$ 829	\$ (30,171)		3%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 1,450	\$ (8,550)		15%
10-80-4809	Basketball	\$ 4,000	\$ 200	\$ (3,800)		5%
10-80-4810	Dance	\$ 18,000	\$ 80	\$ (17,920)		0%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ -	\$ (4,500)		0%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 4,235	\$ (6,765)		39%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 5,480	\$ (6,520)		46%
10-80-4814	Soccer	\$ 27,000	\$ 9,060	\$ (17,940)		34%
10-80-4816	Tennis	\$ 700	\$ 215	\$ (485)		31%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ -	\$ (4,000)		0%
10-80-4819	Wrestling	\$ 700	\$ -	\$ (700)		0%
	<b>Revenue Total</b>	<b>\$ 155,900</b>	<b>\$ 21,549</b>	<b>\$ (134,351)</b>		<b>14%</b>
	Budget Distribution	\$ 26,885				
	<b>Revenue Total</b>	<b>\$ 182,785</b>	<b>\$ 21,549</b>	<b>\$ (161,236)</b>		<b>12%</b>
Expenditures:						
10-80-5001	Salaries	\$ 62,448	\$ 4,790	\$ (57,658)		8%
10-80-5051	FICA	\$ 4,777	\$ 354	\$ (4,423)		7%
10-80-5052	Workmens Compensation	\$ 450	\$ 10	\$ (440)		0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 67	\$ (710)		9%
10-80-5071	Pension	\$ 3,878	\$ 442	\$ (3,436)		11%
10-80-5072	Health Insurance	\$ 13,485	\$ 1,158	\$ (12,327)		9%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)		0%
10-80-6005	Commercial Insurance	\$ 4,700	\$ -	\$ (4,700)		0%
10-80-6012	Travel & Food	\$ -	\$ 368	\$ 368		0%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 117	\$ (1,283)		0%
10-80-6055	Printing & Postage	\$ 250	\$ -	\$ (250)		0%
10-80-6057	Telephone	\$ 2,800	\$ 231	\$ (2,569)		8%
10-80-6059	Office Supplies	\$ 400	\$ -	\$ (400)		0%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 84	\$ (1,916)		4%
10-80-6072	Heat & Electric	\$ 13,000	\$ 449	\$ (12,551)		3%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 449	\$ (1,051)		30%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ -	\$ (250)		0%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ -	\$ (400)		0%
10-80-6801	Basketball	\$ 1,500	\$ -	\$ (1,500)		0%
10-80-6802	Fundraisers	\$ 15,000	\$ 110	\$ (14,890)		1%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ -	\$ (750)		0%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 221	\$ (2,979)		7%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ -	\$ (600)		0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ -	\$ (1,200)		0%
10-80-6810	Dance	\$ 10,500	\$ 145	\$ (10,355)		0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ -	\$ (1,400)		0%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ -	\$ (8,000)		0%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 416	\$ (8,584)		5%
10-80-6814	Soccer	\$ 17,000	\$ 79	\$ (16,921)		0%
10-80-6816	Tennis	\$ 620	\$ -	\$ (620)		0%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)		0%
10-80-6819	Wrestling	\$ 500	\$ -	\$ (500)		0%
	<b>Expenditure Total</b>	<b>\$ 182,785</b>	<b>\$ 9,488</b>	<b>\$ (173,297)</b>		<b>5%</b>

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	8% of Budget	
						% of Budget
<b>Revenues:</b>						
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-4181	Building Permits	\$ 33,000	\$ 3,665	\$ (29,335)		11%
10-84-4182	ZCC Fees	\$ 8,500	\$ 1,154	\$ (7,346)		14%
10-84-4183	Grass Cutting	\$ 16,000	\$ 3,920	\$ (12,081)		24%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 225	\$ (775)		23%
10-84-4185	City Clean Up Fees	\$ 4,000	\$ 18,818	\$ 14,818		470%
10-84-4186	Contractors License	\$ 14,700	\$ 9,700	\$ (5,000)		66%
10-84-4187	Business License	\$ 18,000	\$ 17,855	\$ (145)		99%
10-84-4188	Rental License	\$ 58,000	\$ 2,070	\$ (55,930)		4%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)		0%
	<b>Revenue Total</b>	<b>\$ 155,500</b>	<b>\$ 57,406</b>	<b>\$ (98,094)</b>		<b>37%</b>
<b>Expenditures:</b>						
10-84-5001	Salaries	\$ 35,032	\$ 2,687	\$ (32,345)		8%
10-84-5051	FICA	\$ 2,680	\$ 201	\$ (2,479)		8%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 89	\$ (1,947)		4%
10-84-5053	State Unemployment Tax	\$ 389	\$ 32	\$ (357)		8%
10-84-5071	Pension	\$ 2,175	\$ 248	\$ (1,927)		11%
10-84-5072	Health Insurance	\$ 126	\$ 11	\$ (116)		0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ -	\$ (2,400)		0%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ -	\$ (50)		0%
10-84-6011	Seminars/Training	\$ 100	\$ -	\$ (100)		0%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)		0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 61	\$ (1,039)		6%
10-84-6055	Printing & Postage	\$ 250	\$ -	\$ (250)		0%
10-84-6057	Telephone	\$ 1,500	\$ -	\$ (1,500)		0%
10-84-6059	Office Supplies	\$ 800	\$ 106	\$ (694)		13%
10-84-6066	Engineering	\$ 1,500	\$ -	\$ (1,500)		0%
10-84-6072	Heat & Electric	\$ 1,400	\$ 103	\$ (1,297)		7%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 61	\$ (939)		6%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)		7%
10-84-6181	Building Permits	\$ 50,000	\$ 3,898	\$ (46,102)		8%
10-84-6183	Grass Cutting	\$ 3,000	\$ 540	\$ (2,460)		18%
10-84-6187	Contracted City Planning	\$ 30,000	\$ -	\$ (30,000)		0%
	<b>Expenditure Total</b>	<b>\$ 135,988</b>	<b>\$ 8,059</b>	<b>\$ (127,929)</b>		<b>6%</b>
	Budget Distribution	\$ 19,512				
	<b>Expenditure Total</b>	<b>\$ 155,500</b>	<b>\$ 8,059</b>	<b>\$ (147,441)</b>		<b>5%</b>

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

8% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 1,455	\$ (16,062)	8%
30-60-4108	Water Penalties	\$ 2,750	\$ -	\$ (2,750)	0%
30-60-4110	Interest Income	\$ 6,700	\$ 658	\$ (6,042)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 7,911	\$ (476,089)	2%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 350	\$ (5,650)	6%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 100	\$ (1,040)	9%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 50	\$ (4,450)	1%
<b>Revenue Total</b>		<b>\$ 522,607</b>	<b>\$ 10,524</b>	<b>\$ (512,083)</b>	<b>2%</b>
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 5,394	\$ (64,806)	8%
30-60-5002	Overtime	\$ 2,508	\$ 404	\$ (2,104)	16%
30-60-5051	FICA	\$ 5,562	\$ 444	\$ (5,118)	8%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 179	\$ (3,901)	4%
30-60-5053	State Unemployment Tax	\$ 696	\$ 13	\$ (683)	2%
30-60-5071	Pension	\$ 4,515	\$ 532	\$ (3,983)	12%
30-60-5072	Health Insurance	\$ 20,943	\$ 1,783	\$ (19,160)	9%
30-60-6005	Commercial Insurance	\$ 9,940	\$ -	\$ (9,940)	0%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ -	\$ (500)	0%
30-60-6011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-6055	Printing & Postage	\$ 1,700	\$ -	\$ (1,700)	0%
30-60-6059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%
30-60-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 21,500	\$ 1,721	\$ (19,779)	8%
30-60-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-60-6077	Licenses & Permits	\$ 200	\$ -	\$ (200)	0%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6601	Equipment Maintenance	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)	0%
30-60-6605	Well Maintenance	\$ 1,500	\$ -	\$ (1,500)	0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-6651	Line Repairs	\$ 8,000	\$ 162	\$ (7,838)	2%
30-60-6652	Chemicals	\$ 15,000	\$ -	\$ (15,000)	0%
30-60-6655	USDA Loan #8	\$ 22,268	\$ -	\$ (22,268)	0%
30-60-6656	USDA Loan #9	\$ 11,352	\$ -	\$ (11,352)	0%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)	25%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)	0%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ -	\$ (122,373)	0%
<b>Expenditure Total</b>		<b>\$ 484,629</b>	<b>\$ 19,009</b>	<b>\$ (465,620)</b>	<b>4%</b>
Fund Balance		\$ 37,978			
<b>Expenditure Total</b>		<b>\$ 522,607</b>	<b>\$ 19,009</b>	<b>\$ (503,598)</b>	<b>4%</b>

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

<b>Account Id</b>	<b>Account Description</b>	<b>2016 Budgeted</b>	<b>2016 Actual</b>	<b>\$ Over Budget</b>	<b>8% of Budget</b> <b>% of Budget</b>
<b>Revenues:</b>					
30-70-4101	Sewer Escrow-Reserve	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
30-70-4108	Sewer Penalties	\$ 8,400	\$ -	\$ (8,400)	0%
30-70-4110	Interest Income	\$ 400	\$ 33	\$ (367)	8%
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 14,496	\$ (1,453,504)	0%
	<b>Revenue Total</b>	<b>\$ 1,476,800</b>	<b>\$ 15,530</b>	<b>\$ (1,461,271)</b>	<b>1%</b>
<b>Expenditures:</b>					
30-70-5001	Salaries	\$ 57,317	\$ 3,909	\$ (53,408)	7%
30-70-5002	Overtime	\$ 5,217	\$ 343	\$ (4,874)	7%
30-70-5051	FICA	\$ 4,784	\$ 325	\$ (4,459)	7%
30-70-5052	Workmens Compensation	\$ 3,331	\$ 146	\$ (3,185)	4%
30-70-5053	State Unemployment Tax	\$ 568	\$ 11	\$ (557)	2%
30-70-5071	Pension	\$ 3,882	\$ 434	\$ (3,448)	11%
30-70-5072	Health Insurance	\$ 17,099	\$ 1,456	\$ (15,643)	9%
30-70-6005	Commercial Insurance	\$ 26,000	\$ -	\$ (26,000)	0%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%
30-70-6055	Printing & Postage	\$ 1,500	\$ -	\$ (1,500)	0%
30-70-6057	Telephone	\$ 1,000	\$ 75	\$ (925)	8%
30-70-6059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%
30-70-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-70-6068	Legal Fees	\$ 30,000	\$ -	\$ (30,000)	0%
30-70-6071	Building Maint & Supply	\$ 500	\$ -	\$ (500)	0%
30-70-6072	Heat & Electric	\$ 8,200	\$ 775	\$ (7,425)	9%
30-70-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-70-6076	Vehicle Repairs & Maintenance	\$ 3,000	\$ -	\$ (3,000)	0%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)	0%
30-70-6311	Safety	\$ 750	\$ -	\$ (750)	0%
30-70-6601	Equip Main	\$ 1,600	\$ -	\$ (1,600)	0%
30-70-6650	Sample Testing	\$ 700	\$ -	\$ (700)	0%
30-70-6651	Line Repairs	\$ 500	\$ -	\$ (500)	0%
30-70-6652	Chemicals	\$ 500	\$ -	\$ (500)	0%
30-70-6658	USDA Loan #6	\$ 42,116	\$ -	\$ (42,116)	0%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 917	\$ (2,741)	25%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 27,020	\$ (81,060)	25%
30-70-6661	USDA #17	\$ 59,011	\$ -	\$ (59,011)	0%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ (23,815)	50%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ (18,655)	50%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ (63,290)	50%
30-70-6701	County Sewer Fee	\$ 410,000	\$ 26,393	\$ (383,607)	6%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ -	\$ (7,000)	0%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%
30-70-6906	CIP Contingencies	\$ 41,000	\$ -	\$ (41,000)	0%
30-70-6910	Interfund Service Fee	\$ 383,079	\$ -	\$ (383,079)	0%
	<b>Expenditure Total</b>	<b>\$ 1,473,337</b>	<b>\$ 167,568</b>	<b>\$ (1,304,769)</b>	<b>11%</b>
	Budget Balance	\$ 3,463			
	<b>Expenditure Total</b>	<b>\$ 1,476,800</b>	<b>\$ 167,568</b>	<b>\$ (1,309,232)</b>	<b>11%</b>

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 07/01/15 to 07/31/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL							
62666	07/08/15	AFLAC AFLAC				07/31/15	386
15-02013	1		547.74	10-99-2125 Medical Package Payable	Expenditure		43 1
62667	07/08/15	BELAIR BELAIR ROAD SUPPLY				07/31/15	386
16-00019	1	Meter Pit Purchase - CIP	9,090.39	91-00-8216 CIP Contingencies	Expenditure		107 1
62668	07/08/15	BESTAC BEST ACE HARDWARE		<i>Attached</i>		07/08/15 VOID	0
62669	07/08/15	BESTAC BEST ACE HARDWARE				07/31/15	386
15-02002	1		33.56	10-80-6802 Fundraisers	Expenditure		32 1
15-02005	1		86.96	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		35 1
15-02006	1		3.24	10-30-6071 Building Maint & Supply	Expenditure		36 1
15-02016	1		5.35	10-20-6071 Building Maint & Supply	Expenditure		46 1
15-02018	1		4.68	10-30-6071 Building Maint & Supply	Expenditure		49 1
15-02019	1		25.98	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		50 1
15-02022	1		7.99	10-80-6802 Fundraisers	Expenditure		53 1
15-02029	1		14.58	10-30-6071 Building Maint & Supply	Expenditure		60 1
16-00010	1		13.97	90-00-8222 CIP Other	Expenditure		93 1
			<u>196.31</u>				
62670	07/08/15	BRIDG001 BRIDGEVILLE RIFLE &				07/31/15	386
15-02017	1		147.00	10-20-6054 Misc Expense	Expenditure		47 1
15-02017	2		1,153.00	10-20-6207 Ammo/Targets/Weapon Training	Expenditure		48 1
			<u>1,300.00</u>				
62671	07/08/15	BSNSPORT BSN SPORTS				07/31/15	386
15-02023	1		149.96	10-80-6814 Soccer	Expenditure		54 1
62672	07/08/15	CAPPD CAPITOL CLEANERS				07/31/15	386
15-02038	1		96.20	10-20-5083 Uniform Cleaning	Expenditure		71 1
62673	07/08/15	CHICKS Chick Harness & Supply				07/31/15	386
15-02004	1		5.00	10-30-6071 Building Maint & Supply	Expenditure		34 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62674	07/08/15	COMCAS COMCAST				07/31/15	386
15-02003	1		230.56	10-80-6057 Telephone	Expenditure		33 1
16-00012	1		72.90	10-30-6057 Telephone	Expenditure		95 1
16-00013	1		210.96	10-20-6057 Telephone	Expenditure		96 1
			<u>514.42</u>				
62675	07/08/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				07/31/15	386
15-02024	1		308.72	10-30-6305 Street Lights	Expenditure		55 1
15-02025	1		57.92	30-70-6072 Heat & Electric	Expenditure		56 1
15-02026	1		78.98	10-30-6305 Street Lights	Expenditure		57 1
			<u>445.62</u>				
62676	07/08/15	DEPTLA DELAWARE DEPARTMENT OF LABOR				07/31/15	386
16-00004	1		301.31	10-10-5053 State Unemployment Tax	Expenditure		81 1
62677	07/08/15	ENVIRO ENVIROCORP, INC				07/31/15	386
15-02014	1		700.00	30-60-6650 Sample Testing	Expenditure		44 1
15-02037	1		52.00	30-70-6650 Sample Testing	Expenditure		70 1
			<u>752.00</u>				
62678	07/08/15	FUELMA Fleetcor Technologies				07/31/15	386
15-02040	1		1,398.35	10-20-6075 Vehicle Ops-Gas	Expenditure		73 1
15-02040	2		443.33	10-30-6075 Vehicle Ops-Gas	Expenditure		74 1
15-02040	3		231.92	10-30-6301 Construction Equip Ops	Expenditure		75 1
15-02040	4		35.71	10-84-6075 Vehicle Ops-Gas	Expenditure		76 1
			<u>2,109.31</u>				
62679	07/08/15	GIBSON Gibson's Tractor & Lawn Care				07/31/15	386
15-02033	1	V3-00805	50.00	10-84-6183 Grass Cutting	Expenditure		67 1
62680	07/08/15	GREAT005 GREATAMERICA FINANCIAL SERVICE				07/31/15	386
16-00014	1		304.78	10-83-6053 Leases-Office Equipment	Expenditure		97 1
16-00014	2		124.71	10-20-6053 Lease Equipment Expense	Expenditure		98 1
16-00014	3		114.52	10-40-6053 Lease Equipment Expense	Expenditure		99 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62680		GREATAMERICA FINANCIAL SERVICE					
16-00014	4		117.37	10-80-6053	Expenditure		100 1
				Lease Equipment Expense			
			<u>661.38</u>				
62681	07/08/15	HARRFL HARRINGTON FLORIST, INC				07/31/15	386
15-02031	1		50.00	10-20-6054	Expenditure		65 1
				Misc Expense			
15-02035	1		75.00	10-10-6009	Expenditure		69 1
				Event & Community Support			
			<u>125.00</u>				
62682	07/08/15	HORTY HORTY & HORTY P.A.				07/31/15	386
15-02012	1		10,810.00	10-10-6062	Expenditure		42 1
				Audit Fees			
15-02032	1		15,765.00	10-10-6062	Expenditure		66 1
				Audit Fees			
			<u>26,575.00</u>				
62683	07/08/15	HUDSON HUDSON FARMS				07/31/15	386
15-02001	1		19.90	10-80-6802	Expenditure		31 1
				Fundraisers			
62684	07/08/15	JIREH JIREH CLEANING SERVICE, LLC				07/31/15	386
15-02011	1		85.00	10-83-6013	Expenditure		41 1
				Cleaning Service			
15-02039	1		125.00	10-20-6013	Expenditure		72 1
				Cleaning Services			
16-00017	1		125.00	10-20-6013	Expenditure		103 1
				Cleaning Services			
			<u>335.00</u>				
62685	07/08/15	LAWMEN LAWREN SUPPLY COMPANY				07/31/15	386
15-02021	1		150.00	10-20-6201	Expenditure		108 1
				Clothing Allowance			
15-02034	1		218.00	10-20-6201	Expenditure		109 1
				Clothing Allowance			
			<u>368.00</u>				
62686	07/08/15	LOWES LOWES				07/31/15	386
15-01999	1		140.05	10-30-6071	Expenditure		29 1
				Building Maint & Supply			
62687	07/08/15	LYNDS005 LYNDSEY LEUTERIO				07/31/15	386
15-02000	1		160.00	10-80-6816	Expenditure		30 1
				Tennis			
62688	07/08/15	MATHE Matheson Tri-Gas DBA valley				07/31/15	386
16-00016	1		169.57	10-30-6071	Expenditure		102 1
				Building Maint & Supply			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62689	07/08/15	METTEL METROPOLITAN TELECOMMUNICATION				07/31/15	386
16-00018	1		43.42	10-30-6057 Telephone	Expenditure		104 1
16-00018	2		113.93	10-40-6057 Telephone	Expenditure		105 1
16-00018	3		75.21	30-70-6057 Telephone	Expenditure		106 1
			<u>232.56</u>				
62690	07/08/15	MIMESIS MIMESIS CONCEPTS OF LIFE				07/31/15	386
15-02010	1		100.00	10-80-6802 Fundraisers	Expenditure		40 1
16-00008	1		449.00	10-21-6221 LESO Program Expenditures	Expenditure		91 1
			<u>549.00</u>				
62691	07/08/15	MRTIRE MR TIRE AUTO CENTERS #1209				07/31/15	386
15-02020	1		560.20	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		51 1
62692	07/08/15	NEWT001 NEWTON MANUFACTURING CO				07/31/15	386
16-00011	1		19.60	10-10-6054 Misc Expense	Expenditure		94 1
62693	07/08/15	PETTY PETTY CASH				07/31/15	386
15-02030	1		9.60	10-10-6055 Printing & Postage	Expenditure		61 1
15-02030	2		16.38	10-30-6012 Travel & Food	Expenditure		62 1
15-02030	3		12.38	10-30-6012 Travel & Food	Expenditure		63 1
15-02030	4		13.01	10-83-6075 Vehicle Ops-Gas	Expenditure		64 1
			<u>51.37</u>				
62694	07/08/15	ROYSEL ROY'S ELECTRICAL SERVICE INC				07/31/15	386
15-02015	1		1,457.50	30-70-6702 Pump Station Maintenance	Expenditure		45 1
62695	07/08/15	SATTER SATTERFIELD & RYAN, INC				07/31/15	386
15-01998	1		203.07	10-21-6221 LESO Program Expenditures	Expenditure		28 1
62696	07/08/15	SECINS SECURITY INSTRUMENT CORP				07/31/15	386
16-00009	1		448.53	10-80-6073 Maintenance Agreements	Expenditure		92 1
62697	07/08/15	SHERIFF SHERIFF OF KENT COUNTY				07/31/15	386
15-01994	1	Tax Overpayment	706.51	10-10-4001 Property Taxes	Revenue		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62698	07/08/15	SHORESCA THE CARLSEN GROUP, INC.				07/31/15	386
16-00002	1	Document Imaging System	9,504.00	90-00-8222 CIP Other	Expenditure		79 1
62699	07/08/15	SMITTY SMITTY'S AUTO REPAIR				07/31/15	386
15-02008	1		37.40	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		38 1
62700	07/08/15	TAYLOR TAYLOR & MESSICK				07/31/15	386
15-02028	1		55.18	10-30-6302 Construction Equip Maint	Expenditure		59 1
62701	07/08/15	TMGWOT TMG MOTORS				07/31/15	386
15-02007	1		269.80	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		37 1
62702	07/08/15	UNIFIR UNIFIRST				07/31/15	386
15-01995	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		25 1
15-01996	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		26 1
15-01997	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		27 1
16-00015	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		101 1
			<u>371.16</u>				
62703	07/08/15	UPS UPS				07/31/15	386
15-02009	1		17.17	10-20-6055 Printing & Postage	Expenditure		39 1
62704	07/08/15	URS URS CORPORATION				07/31/15	386
15-02027	1	440 Zoning	775.56	10-84-6188 Plan/Inspect Review	Expenditure		58 1
62705	07/08/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				07/31/15	386
16-00006	1	457 Deferred Compensation	949.89	10-212-07 457 Deferred Compensation	G/L		82 1
62706	07/08/15	VISION VISION BENEFITS OF AMERICA				07/31/15	386
16-00007	1		27.25	10-83-5072 Health Insurance	Expenditure		83 1
16-00007	2		58.17	10-20-5072 Health Insurance	Expenditure		84 1
16-00007	3		35.37	10-30-5072 Health Insurance	Expenditure		85 1
16-00007	4		7.34	10-40-5072 Health Insurance	Expenditure		86 1
16-00007	5		3.67	10-20-5072 Health Insurance	Expenditure		87 1
16-00007	6		16.24	10-80-5072 Health Insurance	Expenditure		88 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
62706	VISION	BENEFITS OF AMERICA	Continued						
16-00007	7		16.24	10-82-5072	Expenditure		89	1	
				Health Insurance					
16-00007	8		75.39	10-99-2125	Expenditure		90	1	
				Medical Package Payable					
			<u>239.67</u>						
62707	07/08/15	WAG	wagamon Technologies Group LLC			07/31/15	386		
16-00003	1	Monthly IT Maintenance	453.70	10-10-6051	Expenditure		80	1	
				Computer & Software					
62708	07/08/15	WSFSBANK	WSFS Bank	<i>Attached</i>		07/08/15	VOID		0
62709	07/08/15	WSFSBANK	WSFS Bank			07/31/15	386		
15-01853	1	Walmart-Emergency Prep Day	139.88	10-21-6054	Expenditure		1	1	
				Misc Expense					
15-01853	2	Walmart-Emergency Prep Day	79.88	10-21-6054	Expenditure		2	1	
				Misc Expense					
15-01853	3	Walmart-Emergency Prep Day	122.83	10-21-6054	Expenditure		3	1	
				Misc Expense					
15-01853	4	Revolution Dancewear	56.99	10-80-6810	Expenditure		4	1	
				Dance					
15-01853	5	Revolution Dancewear	37.99	10-80-6810	Expenditure		5	1	
				Dance					
15-01853	6	Ray Allen Manufacturing- K9	1,301.97	10-21-6204	Expenditure		6	1	
				Radar & Electronics					
15-01853	7	Walmart - LESO Bikes	99.94	10-21-6221	Expenditure		7	1	
				LESO Program Expenditures					
15-01853	8	Amazon - Paragon	19.59	10-21-6222	Expenditure		8	1	
				National Night Out Expenditures					
15-01853	9	Amazon - Popcorn - Movie Nite	63.54	10-21-6222	Expenditure		9	1	
				National Night Out Expenditures					
15-01853	10	Oriental Trading	49.73	10-21-6222	Expenditure		10	1	
				National Night Out Expenditures					
15-01853	11	Verizon-wireless Zone	42.49	10-20-6057	Expenditure		11	1	
				Telephone					
15-01853	12	Crown Awards	104.48	10-10-6009	Expenditure		12	1	
				Event & Community Support					
15-01853	13	Verizon wireless	18.74	10-83-6056	Expenditure		13	1	
				Repair Office Equipment					
15-01853	14	Bylers	132.91	10-10-6009	Expenditure		14	1	
				Event & Community Support					
15-01853	15	EZ Pass	200.00	10-20-6012	Expenditure		15	1	
				Travel & Food					
15-01853	16	Shore Stop	33.73	10-21-6221	Expenditure		16	1	
				LESO Program Expenditures					
15-01853	17	Gas - York PA	62.36	10-21-6221	Expenditure		17	1	
				LESO Program Expenditures					
15-01853	18	Amazon - Door Gasket	76.96	10-20-6071	Expenditure		18	1	
				Building Maint & Supply					
15-01853	19	Bylers - Movie Night	24.69	10-21-6222	Expenditure		19	1	
				National Night Out Expenditures					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
62709	WSFS Bank	Continued							
15-01853	20	Nike - Police Uniform	69.98	10-20-6201	Expenditure		20	1	
				Clothing Allowance					
15-01853	21	Post Office-Police Stamps	9.95	10-20-6055	Expenditure		21	1	
				Printing & Postage					
15-01853	22	Lowes - Community Garden	65.82	10-80-6802	Expenditure		22	1	
				Fundraisers					
15-01853	23	Rakueten - Police Battery Chgr	41.84	10-20-6059	Expenditure		23	1	
				Office Supplies					
16-00001	1	Newton Manufacturing	836.00	10-10-6054	Expenditure		77	1	
				Misc Expense					
16-00001	2	ICMA - Annual Conference	655.00	10-10-6007	Expenditure		78	1	
				Dues, Licenses & Meetings					
			4,271.31						
62710	07/27/15	ADP ADP INC							388
16-00079	1		475.00	10-10-6069	Expenditure		107	1	
				Payroll Service Fees					
62711	07/27/15	AMAZON AMAZON							388
15-00069	11		303.07	10-40-6402	Expenditure		1	1	
				Books, Video & Materials					
62712	07/27/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				07/31/15			388
16-00040	2		162.10	30-60-6651	Expenditure		66	1	
				Line Repairs					
62713	07/27/15	AUDIO AD Audio Editions							388
15-00071	6		29.19	10-40-6402	Expenditure		112	1	
				Books, Video & Materials					
62714	07/27/15	BESTAC BEST ACE HARDWARE				07/27/15 VOID			0
				<i>Attached</i>					
62715	07/27/15	BESTAC BEST ACE HARDWARE							388
15-02055	1		10.13	10-40-6071	Expenditure		26	1	
				Building Maint & Supply					
16-00024	1		13.97	10-80-6071	Expenditure		50	1	
				Building Maint & Supply					
16-00025	1		14.46	90-00-8222	Expenditure		51	1	
				CIP Other					
16-00030	1		47.95	10-80-6802	Expenditure		56	1	
				Fundraisers					
16-00031	1		69.99	10-80-6071	Expenditure		57	1	
				Building Maint & Supply					
16-00034	1		61.96	10-80-6802	Expenditure		60	1	
				Fundraisers					
16-00056	1		22.98	10-30-6308	Expenditure		85	1	
				Supplies, Tools & Misc Parts					
16-00057	1		33.98	10-30-6307	Expenditure		86	1	
				Street Signs and Markings					
16-00058	1		0.59	10-30-6306	Expenditure		87	1	
				Street Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL				Continued					
62715		BEST ACE HARDWARE		Continued					
16-00059	1		13.77	10-30-6306	Expenditure		88		1
				Street Maint					
			<u>289.78</u>						
62716	07/27/15	BLACKLIN Linda Black							388
16-00039	1	Escrow Refund	204.04	0000000075	Project		65		1
				218 Commerce St					
62717	07/27/15	CARLKLOT CARL KLOTZ				07/31/15			388
16-00043	1		23.00	10-84-6076	Expenditure		70		1
				Vehicle Repairs & Maintenance					
62718	07/27/15	CHESAP CHESAPEAKE UTILITIES				07/31/15			388
16-00062	1		26.00	10-80-6072	Expenditure		91		1
				Heat & Electric					
16-00063	1		26.00	10-80-6805	Expenditure		92		1
				RE Price-Heat & Electric					
16-00076	1		36.61	10-20-6072	Expenditure		104		1
				Heat & Electric					
16-00077	1		42.68	10-30-6072	Expenditure		105		1
				Heat & Electric					
16-00078	1		26.00	10-30-6072	Expenditure		106		1
				Heat & Electric					
			<u>157.29</u>						
62719	07/27/15	CHRIST CHRISTINE HAYWARD							388
15-02059	1		107.55	10-40-6403	Expenditure		41		1
				Special Programs					
62720	07/27/15	COBAN COBAN TECHNOLOGIES, INC							388
16-00083	1	Police Dash Camera License	900.00	10-21-6221	Expenditure		111		1
				LESO Program Expenditures					
62721	07/27/15	COMCAS COMCAST							388
16-00029	1		271.88	10-83-6057	Expenditure		55		1
				Telephone					
62722	07/27/15	CONGAL Connolly Gallagher, LLP				07/31/15			388
15-02048	1	SEWER DISPUTE	2,224.12	30-70-6068	Expenditure		15		1
				Legal Fees					
62723	07/27/15	COOKS COOKS TIRE CENTER II							388
16-00053	1		15.00	10-30-6302	Expenditure		82		1
				Construction Equip Maint					
62724	07/27/15	CRY Crystal Springs							388
15-02052	1		27.96	10-20-6059	Expenditure		20		1
				Office Supplies					
15-02057	1		31.92	10-83-6059	Expenditure		37		1
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
			Continued				
62724	Crystal Springs	Continued					
15-02057	2		9.98	10-30-6059	Expenditure		38 1
				Office Supplies			
15-02057	3		18.95	10-40-6059	Expenditure		39 1
				Office Supplies			
			<u>88.81</u>				
62725	07/27/15	DELCOM DELAWARE DIVISION OF COMMUNICA					388
16-00082	1	Police Radio Support	1,000.00	10-21-6221	Expenditure		110 1
				LESO Program Expenditures			
62726	07/27/15	DELMA DELMARVA POWER		<i>Attached</i>		07/27/15 VOID	0
62727	07/27/15	DELMA DELMARVA POWER					388
16-00064	1		117.50	10-30-6305	Expenditure		93 1
				Street Lights			
16-00065	1		14.72	30-60-6072	Expenditure		94 1
				Heat & Electric			
16-00066	1		13.18	10-40-6072	Expenditure		95 1
				Heat & Electric			
16-00067	1		420.21	10-40-6072	Expenditure		96 1
				Heat & Electric			
16-00068	1		49.52	30-70-6072	Expenditure		97 1
				Heat & Electric			
16-00069	1		13.96	30-70-6072	Expenditure		98 1
				Heat & Electric			
16-00070	1		423.13	10-80-6072	Expenditure		99 1
				Heat & Electric			
16-00071	1		28.86	10-30-6305	Expenditure		100 1
				Street Lights			
16-00072	1		241.21	30-70-6072	Expenditure		101 1
				Heat & Electric			
16-00073	1		35.79	10-83-6072	Expenditure		102 1
				Heat & Electric			
			<u>1,358.08</u>				
62728	07/27/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.				07/31/15	388
16-00081	1	August Dental Premium	1,656.18	10-212-05	G/L		109 1
				Medical Package Payable			
62729	07/27/15	DNREC DEPARTMENT OF NATURAL RESOURCE				07/31/15	388
16-00021	1	SRF Semi-Annual Payment	23,814.98	30-70-6662	Expenditure		115 1
				SRF#07			
16-00021	2	SRF Semi-Annual Payment	63,290.34	30-70-6664	Expenditure		116 1
				SRF#42			
16-00021	3	SRF Semi-Annual Payment	18,654.96	30-70-6663	Expenditure		117 1
				SRF#49			
			<u>105,760.28</u>				
62730	07/27/15	DOVERC DOVER CONSULTING SERVICES				07/31/15	388
16-00061	1	Library Land Appraisal	1,200.00	90-00-8206	Expenditure		90 1
				CIP Legal and Admin			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62731	07/27/15	ECM EMERGENCY COMMUNICATIONS					388
16-00005	1		763.95	10-10-6053 Lease Equipment Expense	Expenditure		47 1
62732	07/27/15	EJOHNSON EBONEE JOHNSON				07/31/15	388
16-00044	1		145.00	10-80-6810 Dance	Expenditure		71 1
62733	07/27/15	FUELMA Fleetcor Technologies					388
16-00047	1		318.38	10-30-6075 Vehicle Ops-Gas	Expenditure		73 1
16-00047	2		310.94	10-30-6301 Construction Equip Ops	Expenditure		74 1
16-00047	3		1,243.03	10-20-6075 Vehicle Ops-Gas	Expenditure		75 1
16-00047	4		33.88	10-84-6075 Vehicle Ops-Gas	Expenditure		76 1
			<u>1,906.23</u>				
62734	07/27/15	GALE GALE/CENGAGE LEARNING					388
15-02049	1		61.58	10-40-6402 Books, Video & Materials	Expenditure		16 1
62735	07/27/15	GIBSON Gibson's Tractor & Lawn Care					388
16-00035	1		70.00	10-84-6183 Grass Cutting	Expenditure		61 1
16-00036	1	v3-00799	40.00	10-84-6183 Grass Cutting	Expenditure		62 1
16-00037	1	v3-000836	70.00	10-84-6183 Grass Cutting	Expenditure		63 1
16-00038	1	v3-00805	50.00	10-84-6183 Grass Cutting	Expenditure		64 1
			<u>230.00</u>				
62736	07/27/15	GRAVES GRAVES UNIFORMS					388
16-00046	1		165.99	10-20-6201 Clothing Allowance	Expenditure		72 1
62737	07/27/15	JIREH JIREH CLEANING SERVICE, LLC				07/31/15	388
16-00026	1		85.00	10-83-6013 Cleaning Service	Expenditure		52 1
62738	07/27/15	KENTTR KENT COUNTY TREASURER				07/31/15	388
15-02045	1	Kent County Sewer Charges	33,396.48	30-70-6701 County Sewer Fee	Expenditure		12 1
62739	07/27/15	KIMBAL KIMBALL MIDWEST					388
16-00084	1		253.39	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		113 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62740	07/27/15	LAKEFORE LAKE FOREST SCHOOL DISTRICT					388
15-02054	1		150.13	10-80-6810 Dance	Expenditure		119 1
62741	07/27/15	MCNAU McNaughton				07/31/15	388
15-02046	1		6,354.00	10-40-6402 Books, Video & Materials	Expenditure		13 1
62742	07/27/15	NAPA NAPA AUTO PARTS					388
16-00052	1		34.79	10-20-6054 Misc Expense	Expenditure		81 1
62743	07/27/15	ONECAL ONE CALL CONCEPTS, INC					388
15-02058	1		35.04	10-30-6306 Street Maint	Expenditure		40 1
62744	07/27/15	PURCH Purchase Power					388
15-02060	1		350.00	30-60-6055 Printing & Postage	Expenditure		42 1
15-02060	2		350.00	30-70-6055 Printing & Postage	Expenditure		43 1
15-02060	3		250.00	10-83-6055 Printing & Postage	Expenditure		44 1
15-02060	4		550.00	10-10-6055 Printing & Postage	Expenditure		45 1
15-02060	5		13.51	10-84-6055 Printing & Postage	Expenditure		46 1
			<u>1,513.51</u>				
62745	07/27/15	REDTHE THE RED UNIFORM TAILOR				07/31/15	388
16-00049	1		125.16	10-20-6201 Clothing Allowance	Expenditure		121 1
16-00050	1		300.38	10-20-6201 Clothing Allowance	Expenditure		79 1
			<u>425.54</u>				
62746	07/27/15	REHOBE REHOBOTH SUMMER CHILDREN'S THE					388
15-02047	1		175.00	10-40-6403 Special Programs	Expenditure		14 1
62747	07/27/15	REPUB005 REPUBLIC SERVICES #426					388
16-00042	1		18,596.40	10-50-6501 Contracted Trash Services	Expenditure		68 1
16-00042	2		150.58	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		69 1
			<u>18,746.98</u>				
62748	07/27/15	RICHA001 RICHARD BAKER				07/31/15	388
16-00041	1		368.00	10-80-6012 Travel & Food	Expenditure		67 1