

City of Harrington
AMENDED AGENDA
Amended to remove Ordinance 15-13
City Council Meeting
City Hall, 106 Dorman Street
October 19, 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. Signage presentation**
- 2. Minutes**
 - a. Correction to May 18, 2015 City Council Meeting minutes; on page 6 change title of section from “Pending litigation” to “Preliminary discussion of site acquisition for a publicly funded capital improvement”**
 - b. September 8, 2015 City Council Workshop**
 - c. September 28, 2015 City Council Meeting**
- 3. Financial Report** *(Council Review of Monthly Payables)*
- 4. Old Business**
 - a. Public Hearing on Ordinance 15-12 – Amending Chapter 180, Municipal Fees, related to Disorderly Premises**
 - b. Second Reading of Ordinance 15-12 – Amending Chapter 180, Municipal Fees, related to Disorderly Premises**
- 5. New Business**
 - a. Public comments/open forum as an agenda item**

- ~~b. First Reading of Ordinance 15-13 – Amending Chapter 305, Property Maintenance, related to the Appeals Board~~
- c. First Reading of Ordinance 15-14 – Amending Chapter 440, Zoning, to amend signage in the Service Commercial, Manufacturing, and Industrial Park Manufacturing Zones

6. City Council Comments

- 7. 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 10/12/2015
Amended 10/16/2015
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).

Council Member Bivans stated that school busses are speeding along Delaware Avenue and by the banks. There was a tractor trailer on residential streets again.

Executive Session

Pending litigation Preliminary discussion of site acquisition for a publicly funded capital improvement

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to go to Executive Session for preliminary discussion of site acquisition for a publicly funded capital improvement. The MOTION passed unanimously.

The City Council Meeting recessed at 8:15 p.m.

Mayor Moyer called the City Council Meeting back to order at 8:49 p.m. Those still present: 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.

Library Site

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to appoint the City Solicitor, the City Manager, and Mayor Moyer to serve of a committee to negotiate for a property for the Library. The MOTION passed unanimously.

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 8:51 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Workshop
September 8, 2015**

Open Forum

There were no comments from the public.

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on September 8, 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: Barbara Bullock and Jennifer Antonik.

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

Curfew

Vice Mayor Bivans stated that the hours proposed for the curfew are too late; most people are in favor of the curfew. The City Solicitor stated that the hours are the standard ones used in Dover and Milford. Council Member Minner stated that she agrees the hours should be changed to an earlier time.

Council Member Coleman asked about documentation supporting why the curfew is needed. The Chief of Police stated that there have not been many incidents during the time that the curfew would be. Council Member Coleman stated that people that she spoke to are against the curfew.

Council Member Porter asked about enforcement. The City Solicitor stated that the police will use the curfew to deter petty crime. The documentation problem is that the way the State Bureau of Instigation codes incidents does not coincide well with the times of a curfew, and when criminal mischief occurs during the night, it is hard to determine if it was during the hours of a curfew.

Council Member Coleman stated that another issue is giving kids something to do instead of just telling them what they cannot do.

Council Member Coleman stated that when a curfew was discussed previously, there was not enough documentation to support it. People believe that the curfew

is in response to one incident that occurred. A lot of the people that are causing problems are over eighteen years old.

The Chief of Police stated that the community police officer will be more involved in youth activities, but parents need to know where their children are. Council Member Coleman stated that some parents cannot control their children.

Vice Mayor Bivans stated that a police officer instructing a juvenile to go home may not be effective. The City Solicitor stated that the alternative is to take the juvenile into custody and tie up the police officer for a significant amount of time.

Council Member Marquis stated that the ordinance includes steps to follow and checks and balances. Council Member Coleman stated that the City Council needs to look at the whole picture before adopting a curfew.

Council Member Porter suggested a sixty (60) day trial period.

Vice Mayor Bivans suggested a town hall meeting to discuss a curfew.

Council Member Minner stated that the certificate of employment needs to be on a separate page from the ordinance.

Council Member Coleman stated that she disagrees with a curfew without hard evidence.

The City Solicitor asked if there is a consensus to change the times of the curfew.

Discussion occurred regarding the hours of the curfew. A majority of the Council Members agreed to change the start of all curfew hours listed on the ordinance by one hour earlier.

Council chambers

The City Manager stated that the solution the staff has come up with is to add a dais to one wall, and she is waiting on an estimate.

Ordinance 15-11 – Amending Chapter 440, Zoning, related to signage

The City Manager stated that this ordinance clarifies the current code. The City Planner will do more research and make a presentation to the City Council about allowing more signage for multiple frontages.

Council Member Marquis asked if the City should know where the utilities are. Mayor Moyer stated that the City would know only up to the tap.

Library Fundraising Committee

Mayor Moyer asked that the Council Members submit names for volunteers for the Library Fundraising Committee by the end of November. The City Manager stated that the library district extends beyond city limits too.

Mill Street parking on one side only

The Chief of Police stated that he spoke with the Fire Chief, and it would be challenging to get an emergency vehicle down Mill Street with cars parked on both sides. There is off street parking available on the north side of the street. Letters will be sent out, and the police will talk to the residents.

Discussion of filling vacant full time position

The City Manager stated that there was a resignation from the full time position that was created this year. The City Manager stated that she and the Chief of Police have agreed on the most efficient way to fill the vacancy. The City Manager stated that the employee agreed to continue to work four (4) hours per week to finish the police accreditation; the part time City Hall Administrative Assistant would be changed to full time and will help with administrative work at Public Works; and a part time Public Works employee will be added. It will not cost the City any additional money. The Public Works employee can focus on building maintenance; the Public Works employees are constantly pulled away from their regular duties to handle water leaks and sewer backups.

Vice Mayor Bivans stated that he is concerned about adding a person to Public Works. Work is being done to improve the infrastructure. Although Public Works does great work on a whole, there appears to be a lot of down time, and prisoners can be used to help. The City Manager stated that she does see the need for the additional employee. Prisoners cannot use equipment and do not do quality work. The City Manager stated that Public Works does a fantastic job and needs support.

Mayor Moyer stated that he would like to wait six (6) months and see if a full time employee needs to be added. Council Member Coleman suggested trying a temporary employee.

Mayor Moyer stated that Public Works does a great job but are not efficient. Council Member Porter stated that the City Manager knows better what Public Works needs.

Update on railroad station

The City Manager stated that an email was received from Wade Sexton stating that the bids have been received and that he is waiting for approval. The City

Manager stated that she sent a letter to the president of Norfolk Southern but has not received a response yet.

City Council Comments

Vice Mayor Bivans stated that he thought only the Council Meetings were to have the open forum and not the Workshops.

Council Member Porter congratulated the City Manager on being selected as the Delaware League of Local Government's City Manager of the Year.

There being no further business, the City Council Workshop adjourned at 7:40 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Meeting
September 28, 2015**

Open Forum

Barbara Bullock stated that public comments are not responded to and that people do not attend meetings, because they have no input into them. Mayor Moyer stated that the idea is to point the resident in the right direction.

James Cooke stated that he is new to town.

Cheryl Lahman congratulated the City Manager on the City Manager of the Year award and stated that it is big news for Harrington.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on September 28, 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; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Barb Bullock; Cheryl Lahman; Jason Dean; and James Cooke.

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

The Invocation was given by Vice Mayor Bivans.

The Pledge of Allegiance was given.

Roll was called.

Red Ribbon Week Proclamation

Mayor Moyer read the proclamation for Red Ribbon Week, October 23-31, 2015.

Minutes

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to approve the minutes for the August 3, 2015 City Council Special Meeting, August 3, 2015 City Council Workshop, and August 17, 2015 City Council Meeting as presented. The MOTION passed unanimously.

Financial Report

Council Member Minner asked that the Harrington Retail Center be removed from the City Planner's report since the plan has expired.

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 on Ordinance 15-11 – Amending Chapter 440, Zoning, related to signage

The Clerk of Council stated that one section was removed from the ordinance since the first reading, because the City Planner's office thought that it was confusing. Council Member Marquis asked if it is the section to be discussed at the workshop. The Clerk of Council stated that Ordinance 15-11 only clarifies existing regulations.

Jason Dean stated that what is asked for on a site plan is excessive and will be expensive to provide. Miss Utility will locate utilities, so the owner should not have to; parking spaces and entrances should not have to be indicated either. Mayor Moyer stated that it is a safety issue.

Mr. Dean stated that charts would make the information easier to read and that all structures should not have to be shown on the site plan. He has not totaled the square footage on a building permit application and had it returned to him to be completed.

Mayor Moyer asked that Mr. Dean present solutions for the issues he has at the next meeting of Council.

Second Reading of Ordinance 15-11 – Amending Chapter 440, Zoning, related to signage

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-11. The MOTION passed unanimously.

Mayor Moyer read the synopsis of Ordinance 15-11:

This Ordinance amends Chapter 440 to clarify sign regulations, correct references, and clarify requirements for Zoning Compliance Certificates for signage projects.

Council Member Porter stated that the Zoning Code is a working document and can be changed at any time.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the second reading of Ordinance 15-11.

Discussion occurred regarding when additional changes to the Zoning Chapter would be discussed.

Council Member Porter asked that sign companies be contacted to inform them that the signage regulations are being discussed again. The Clerk of Council stated that when the Zoning Code was being considered, invitations for comments were sent to sign companies and engineering firms.

A vote was called for on the motion to accept the second reading of Ordinance 15-11. The MOTION passed unanimously.

New Business

Mill Street parking on one side only

Mayor Moyer stated that this is a safety issue and that there is off street parking available on one side of the street. The Chief of Police stated that people will be notified once the City Council approves the change.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to make Mill Street parking on one side only. The MOTION passed unanimously.

Filling vacant full time position

The Clerk of Council read a memo from the City Manager stating that a scanning assistant is needed to scan old minutes, ordinances, and property maintenance files, and since there is a full time vacancy and the City Council did not want to hire a part time Public Works employee, there are funds available. Mayor Moyer stated that this is work that needs to be done.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to make the part time Administrative Assistant full time, to approve four (4) hours per week for the police accreditation worker, and to approve the hiring of the part time scanning assistant.

Vice Mayor Bivans asked if the action form needed to be revised. Mayor Moyer stated no.

Roll was called on the motion to make the part time Administrative Assistant full time, to approve four (4) hours per week for the police accreditation worker, and to approve the hiring of the part time scanning assistant: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Set trick-or-treat date and time

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to set the time for trick-or-treating in the City of Harrington to 6:00 p.m. to 8:00 p.m. on Saturday, October 31, 2015, for children twelve (12) and younger. The MOTION passed unanimously.

Resolution 15-R-10 – USDA grant for purchase of a police vehicle

The Clerk of Council stated that this resolution is required to receive a grant from the USDA.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Resolution 15-R-10. The MOTION passed unanimously.

The Chief of Police stated that the grant will pay for thirty-five percent (35%) of the cost of the vehicle but does not have to be spent immediately.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept Resolution 15-R-10. The MOTION passed unanimously.

First Reading of Ordinance 15-12 – Amending Chapter 180, Municipal Fees, related to Disorderly Premises

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to suspend the reading of Ordinance 15-12. The MOTION passed by majority. Council Member Minner voted against the motion.

Mayor Moyer read the synopsis of Ordinance 15-12:

This Ordinance amends the Municipal Fees for the City of Harrington to add fines for violating the Disorderly Premises Chapter.

Council Member Porter asked how the amounts were determined. The Clerk of Council stated that they came from the City Solicitor.

A MOTION was made by Council Member Marquis, seconded by Council Member Porter, to accept the first reading of Ordinance 15-12. The MOTION passed unanimously.

Resolution 15-R-11 – Authorizing short-term borrowing for inflow and infiltration repairs to the sanitary sewer system

Mayor Moyer stated that the USDA requires short term borrowing as a construction bridge loan before they will pay out.

Mayor Moyer read Resolution 15-R-11.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept Resolution 15-R-11.

Council Member Minner asked if there were any penalties for paying the loan off early. The Accountant replied no.

Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

City Council Comments

Mayor Moyer read a letter thanking the City Council for not rezoning a property.

Council Member Porter stated that the State recognized the City for keeping the website up-to-date.

Mayor Moyer stated that there were over one hundred forty (140) trucks in the truck convoy for Special Olympics.

Vice Mayor Bivans stated that the City Council needs to redefine what is an open forum versus public comments and that he does not agree with the two (2) minute limit per person. Council Member Marquis stated that from what he has read in Freedom of Information Act opinions from the Attorney General's Office, there is no problem with the City Council answering questions during the open forum before the meeting starts, and there should be public comments at the end of the meeting.

Vice Mayor Bivans stated that the City needs to push the railroad more to make progress on the railroad station. Mayor Moyer stated that the City has no jurisdiction over the railroad.

Vice Mayor Bivans thanked Mr. Cooke for moving to Harrington and coming to the Council Meeting and stated that the Police Night Out is on October 8 and a town hall meeting on a curfew is on October 12.

Mayor Moyer stated that people like the robo calls.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Porter, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:07 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
Cash Summary**

Sept 2015

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$ 277,225
Total Certificates of Deposit	<u>\$ 277,225</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$ 209,458
WSFS - Sewer Impact - 6221	\$ 140,910
WSFS - Water Escrow - 6155	\$ 80,076
WSFS - Sewer Escrow - 3882	\$ 129,420
WSFS - MSA - 6213	\$ 118,201
WSFS - CIP - 4765	\$ 452,554
DB - Money Market - 6024	\$ 854,127
DB - Library Bld Fund MM- 4991	\$ 275,018
WSFS - DEA Funds - 5945	\$ 1,455
WSFS - Combat Violent Crime - 8345	\$ 18,888
WSFS - SALLE ACCT - 6189	\$ 11,447
WSFS - EIDE - 6205	\$ 10,181
WSFS - Payables Checking Acct - 5959	\$ 565,570
WSFS - Special Business MMA - 5967	\$ 516,181
Total - BANK ACCOUNTS	<u>\$ 3,383,486</u>
Total Checking/Savings	<u>\$ 3,660,711</u>

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
8/19/2013	\$ 11,600		\$ 11,600	\$ 11,600	\$	\$	\$ 11,600
3/19/2014	\$ 23,272		\$ 23,272	\$ 23,272	\$	\$	\$ 23,272
6/17/2013	\$ 4,500		\$	\$	\$ 4,500	\$	\$
	\$ 53,302	\$	\$ 48,802	\$ 48,802	\$ 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	\$	\$
	\$ 75,000	\$	\$	\$	\$ 75,000	\$	\$

FY15

Transfer Tax Allocations: FY16

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/15/2015	\$ 20,500		\$	\$	\$ 20,500	\$	\$
6/15/2015	\$ 23,900		\$	\$	\$ 23,900	\$	\$
6/15/2015	\$ 4,395	\$ 2,249	\$	\$ 2,249	\$ 2,146	\$	\$
6/15/2015	\$ 24,825		\$	\$	\$ 24,825	\$	\$
6/15/2015	\$ 14,438		\$	\$	\$ 14,438	\$	\$
6/15/2015	\$ 33,500		\$	\$	\$ 33,500	\$	\$

FY16

	\$ 121,558	\$ 2,249	\$	\$ 2,249	\$ 119,309	\$	\$
Total	\$ 281,260	\$ 16,942	\$ 57,637	\$ 74,579	\$ 206,681	\$	\$ 57,637

City of Harrington
Cash Summary - September, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,296,804	\$219,472	\$567,489	\$509,843
Proprietary	\$1,930,172	\$182,863	\$978,809	\$768,500
Special Revenue	\$433,735	\$527,023	\$0	-\$93,288
Total Cash	\$3,660,711	\$929,358	\$1,546,298	\$1,185,055

General Fund Cash
09/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 565,570.00		\$ -	\$ 247,347.00	\$ 318,223.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 452,554.00	\$ 66,717.00	\$ 198,249.00		\$ 187,588.00
					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	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 277,225.00	\$ -		\$ 273,194.00	\$ 4,031.00
							GF Reserve	
TOTAL GF CASH				\$ 1,296,804.00	\$ 66,717.00	\$ 198,249.00	\$ 521,995.00	\$ 509,843.00

Proprietary Fund Cash
09/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,458.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,076.00	\$ 11,088.00			\$ 68,988.00
					50% of Capacity Studies - RVB			
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 140,910.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 129,420.00	\$ 11,088.00	\$ 45,000.00	\$ 93,000.00	\$ (19,668.00)
					50% of Capacity Studies - RVB	DNREC Fine	SCADA	
PF MM #6024	Discover Bank	MM	Y	\$ 854,127.00			\$ 622,012.00	\$ 232,115.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,181.00	\$ 25,000.00		\$ 30,997.00	\$ 460,184.00
					Due to GF for Belair Road Settlement		PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,930,172.00	\$ 47,176.00	\$ 45,000.00	\$ 1,069,496.00	\$ 768,500.00

Special Revenue Fund Cash
9/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 118,201.00	\$ 23,601.00 Due to GF reimbursement for Engineer Inv 13.30.11	\$ 187,888.00 12-30-08 \$2848 13-30-09 \$27,238 13-30-10 \$92,469 14-30-02 \$64,333		\$ (93,288.00)
SALLE #6189	WSFSbank	Checking	Y	\$ 11,447.00	\$ 11,447.00			\$ -
EIDE #6205	WSFSbank	Checking	Y	\$ 10,181.00	\$ 10,181.00			\$ -
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 18,888.00	\$ 18,888.00			\$ -
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 275,018.00	\$ 64,117.00 Contributions and Grants restricted to building of new library	\$ 275,018.00		\$ -
TOTAL SPECIAL REVENUE CASH				\$ 433,735.00	\$ 64,117.00	\$ 462,906.00		\$ (93,288.00)

October 19, 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.

General Government	State Unemployment Tax	State Re-Training Tax
	Election Expenses	Referendum Cost
	Dues, Licenses & Meetings	ICMA Conference
	Lease Equipment Expense	Monthly Maintenance of Scanning System
	Misc Expense	Manufactured Home Fee Tags
City Hall	Bldg Maintenance & Supply	City Hall Landscaping
Police	Travel & Food	K-9 Training
Public Works	Safety	Work Boots
	Travel & Food	Prisoner Food
	Ditch Tax, Clean, Maint	County Tax Ditch Invoice
Parks & Rec	Maintenance Agreement	Fire Alarm - Security Instrument
Planning & Inspection	Grass Cutting	Diligence on the part of Code Enforcement Officer

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

	9/30/15 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,078,845	\$ 1,090,000	\$ (11,155)	25%	98.98%
Taxation - P&I	\$ 3,786	\$ 15,000	\$ (11,214)	25%	25.24%
Franchise Fee	\$ 10,454	\$ 40,500	\$ (30,046)	25%	25.81%
Interest	\$ 865	\$ 3,250	\$ (2,385)	25%	26.62%
Misc	\$ 1,177	\$ 1,300	\$ (123)	25%	90.54%
City Events	\$ 835	\$ 1,585	\$ (750)	25%	52.68%
Legal Fees Billed	\$ -	\$ 5,650	\$ (5,650)	25%	0.0%
NSF and Admin Fees Billed	\$ 60	\$ 90	\$ (30)	25%	66.67%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	25%	0.0%
Community Impact Funds	\$ -	\$ -	\$ -	25%	0.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)		0.0%
Interfund Receipt - Water	\$ 7,934	\$ 31,735	\$ (23,801)	25%	25.0%
Interfund Receipt - Sewer	\$ 24,837	\$ 99,346	\$ (74,509)	25%	25.0%
Total General Government	\$ 1,128,792	\$ 1,343,901	\$ (215,108)		83.99%
Department Income					
City Hall	\$ 83,511	\$ 334,044	\$ (250,533)	25%	25.0%
Police Dept	\$ 109,882	\$ 306,300	\$ (196,418)	25%	35.87%
Public Works	\$ 10,142	\$ 65,327	\$ (55,185)	25%	15.53%
Library	\$ 21,046	\$ 77,500	\$ (56,454)	25%	27.16%
Trash	\$ 57,974	\$ 242,352	\$ (184,378)	25%	23.92%
Fire Dept	\$ 15,001	\$ 67,590	\$ (52,589)	25%	22.19%
Parks & Rec	\$ 51,443	\$ 155,900	\$ (104,457)	25%	33.0%
Planning & Inspections	\$ 48,605	\$ 155,500	\$ (106,895)	25%	31.26%
Total Dept Income	\$ 397,604	\$ 1,404,513	\$ (1,006,909)		28.31%
TOTAL GENERAL FUND INCOME	\$ 1,526,396	\$ 2,748,414	\$ (1,222,017)		55.54%
Proprietary Fund Income					
Water Income	\$ 139,652	\$ 522,607	\$ (382,955)	25%	26.72%
Waste Water Income	\$ 480,360	\$ 1,476,800	\$ (996,440)	25%	32.53%
Total Proprietary Income	\$ 620,012	\$ 1,999,407	\$ (1,379,395)		31.01%
TOTAL CITY OF HARRINGTON INCOME	\$ 2,146,408	\$ 4,747,821	\$ (2,601,412)		45.21%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund					
	\$ 421,043	\$ 1,807,497	\$ (1,385,654)	25%	23.34%
General Government Expenses					
	\$ 43,582	\$ 159,675	\$ (116,093)	25%	27.29%
Department Expenses					
City Hall	\$ 5,117	\$ 27,350	\$ (22,233)	25%	18.71%
Police Dept	\$ 31,589	\$ 129,541	\$ (97,952)	25%	24.39%
Public Works	\$ 36,839	\$ 142,600	\$ (105,761)	25%	25.83%
Library	\$ 4,538	\$ 44,225	\$ (39,687)	25%	10.26%
Trash	\$ 57,947	\$ 239,520	\$ (181,573)	25%	24.19%
Fire Dept	\$ 199	\$ 6,710	\$ (6,511)	25%	2.97%
Parks & Rec	\$ 27,825	\$ 96,970	\$ (69,145)	25%	28.69%
Planning & Inspections	\$ 19,471	\$ 93,550	\$ (74,079)	25%	20.81%
Total Dept Expenses	\$ 183,525	\$ 780,466	\$ (596,941)		23.52%
TOTAL GENERAL FUND EXPENSES	\$ 648,950	\$ 2,747,638	\$ (2,098,688)		
Salary & Expenses - Proprietary Fund					
	\$ 45,357	\$ 200,702	\$ (155,345)	25%	22.6%
Proprietary Fund Expenses					
Water Expenses	\$ 71,746	\$ 376,125	\$ (304,379)	25%	19.08%
Waste Water Expenses	\$ 345,061	\$ 1,381,139	\$ (1,036,078)	25%	24.98%
Total Department Expenses	\$ 416,807	\$ 1,757,264	\$ (1,340,457)	25%	23.72%
TOTAL PROPRIETARY FUND EXPENSES	\$ 462,164	\$ 1,957,966	\$ (1,495,802)	25%	23.6%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 1,111,114	\$ 4,747,821	\$ 9,636,707	25%	23.4%

City of Harrington - General Government

Budget Vs. Actual - September, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
10-10-4001	Property Taxes	\$ 1,060,750	\$ 1,059,270	\$ (1,480)		100%
10-10-4002	Franchise Fee	\$ 40,500	\$ 10,454	\$ (30,046)		26%
10-10-4005	City Events	\$ 1,585	\$ 835	\$ (750)		53%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 19,575	\$ (9,675)		0%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ 60	\$ (30)		0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ -	\$ (5,650)		0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 3,786	\$ (11,214)		25%
10-10-4109	Misc Income	\$ 1,300	\$ 1,177	\$ (123)		91%
10-10-4110	Interest Income	\$ 3,250	\$ 865	\$ (2,385)		0%
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ -	\$ (10,000)		0%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ 7,934	\$ (23,801)		25%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ 24,837	\$ (74,510)		25%
	Revenue Total	\$ 1,298,456	\$ 1,128,792	\$ (169,664)		87%
Expenditures:						
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	\$ 3,941	\$ (10,309)		28%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 2,587	\$ (2,513)		51%
10-10-6008	Election Expenses	\$ 1,000	\$ 1,896	\$ 896		190%
10-10-6009	Event & Community Support	\$ 6,000	\$ 2,789	\$ (3,211)		46%
10-10-6010	Employee Drug/Physical/Background	\$ -	\$ 585			
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)		0%
10-10-6051	Computer & Software	\$ 20,000	\$ 5,425	\$ (14,575)		27%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 1,112	\$ 312		139%
10-10-6054	Misc Expense	\$ 1,200	\$ 856	\$ (344)		71%
10-10-6055	Printing & Postage	\$ 550	\$ 140	\$ (410)		25%
10-10-6059	Office Supplies	\$ 500	\$ 204	\$ (296)		41%
10-10-6062	Audit Fees	\$ 50,000	\$ 14,380	\$ (35,620)		29%
10-10-6063	Admin Fees	\$ 10,000	\$ -	\$ (10,000)		0%
10-10-6066	Engineering	\$ 2,500	\$ 945	\$ (1,555)		38%
10-10-6068	Legal Fees	\$ 40,000	\$ 6,963	\$ (33,037)		17%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 1,633	\$ (3,667)		31%
10-10-6072	Heat & Electric	\$ 150	\$ 36	\$ (114)		24%
	Expenditure Total	\$ 182,205	\$ 43,883	\$ (138,322)		24%
	Budget Distribution	\$ 1,116,251				
	Expenditure Total	\$ 1,298,456	\$ 43,883	\$ (1,254,573)		3%

City of Harrington - City Hall
Budget Vs. Actual - September, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 20,219	\$ (60,656)		25%
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 63,293	\$ (189,878)		25%
	Revenue Total	\$ 334,044	\$ 83,511	\$ (250,533)		25%
	Budget Distribution	\$ 26,181				
	Revenue Total	\$ 360,225	\$ 83,511	\$ (250,533)		23%
Expenditures:						
10-83-5001	Salaries	\$ 245,668	\$ 55,802	\$ (189,866)		23%
10-83-5051	FICA	\$ 18,794	\$ 4,162	\$ (14,632)		22%
10-83-5052	Workmens Compensation	\$ 893	\$ 123	\$ (770)		14%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 281	\$ (2,244)		11%
10-83-5071	Pension	\$ 14,883	\$ 3,912	\$ (10,971)		26%
10-83-5072	Health Insurance	\$ 50,112	\$ 11,699	\$ (38,413)		23%
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	\$ 510	\$ (1,790)		22%
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	\$ 1,096	\$ (3,204)		25%
10-83-6055	Printing & Postage	\$ 1,100	\$ 139	\$ (961)		13%
10-83-6057	Telephone	\$ 3,300	\$ 881	\$ (2,419)		27%
10-83-6059	Office Supplies	\$ 3,000	\$ 687	\$ (2,313)		23%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 555	\$ (446)		55%
10-83-6072	Heat & Electric	\$ 5,800	\$ 1,217	\$ (4,583)		21%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 33	\$ (867)		4%
	Expenditure Total	\$ 360,225	\$ 81,096	\$ (279,129)		23%

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

					25% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-20-4201	Police Fines	\$ 305,000	\$ 109,307	\$ (195,693)	36%	
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 575	\$ (725)	44%	
Revenue Total		\$ 306,300	\$ 109,882	\$ (196,418)	36%	
	Budget Distribution	\$ 710,199				
Revenue Total		\$ 1,016,499	\$ 109,882	\$ (906,617)	11%	
Expenditures:						
10-20-5001	Salaries	\$ 521,307	\$ 130,793	\$ (390,514)	25%	
10-20-5002	Overtime	\$ 7,000	\$ 449	\$ (6,551)	6%	
10-20-5022	SEU O/T	\$ 100,000	\$ 19,932	\$ (80,068)	20%	
10-20-5051	FICA	\$ 49,175	\$ 11,033	\$ (38,142)	22%	
10-20-5052	Workmens Compensation	\$ 30,933	\$ 4,260	\$ (26,673)	14%	
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 69	\$ (4,399)	2%	
10-20-5071	Pension	\$ 24,206	\$ 7,284	\$ (16,922)	30%	
10-20-5072	Health Insurance	\$ 149,310	\$ 39,173	\$ (110,137)	26%	
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 306	\$ (894)	26%	
10-20-6005	Commercial Insurance	\$ 21,000	\$ 5,441	\$ (15,559)	26%	
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	\$ 851	\$ (349)	71%	
10-20-6013	Cleaning Services	\$ 3,250	\$ 875	\$ (2,375)	27%	
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%	
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 374	\$ (1,126)	25%	
10-20-6054	Misc Expense	\$ 2,000	\$ 362	\$ (1,638)	18%	
10-20-6055	Printing & Postage	\$ 1,200	\$ 78	\$ (1,122)	7%	
10-20-6057	Telephone	\$ 11,300	\$ 2,363	\$ (8,937)	21%	
10-20-6059	Office Supplies	\$ 3,300	\$ 459	\$ (2,841)	14%	
10-20-6068	Legal Fees	\$ 3,000	\$ 1,040	\$ (1,961)	35%	
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 100	\$ (2,400)	4%	
10-20-6072	Heat & Electric	\$ 12,000	\$ 2,923	\$ (9,077)	24%	
10-20-6073	Maintenance Agreements	\$ 591	\$ 590	\$ (1)	100%	
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 7,934	\$ (32,266)	20%	
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 3,876	\$ (6,124)	39%	
10-20-6201	Clothing Allowance	\$ 8,000	\$ 2,997	\$ (5,003)	37%	
10-20-6204	Radar & Electronics	\$ 2,500	\$ 589	\$ (1,911)	24%	
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 230	\$ (2,270)	9%	
Expenditure Total		\$ 1,015,940	\$ 244,582	\$ (771,358)	24%	

City of Harrington - Police Special Funds

Un-Budgeted Grants - September, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$	-		
10-21-4115	Misc Grants - STATE	\$	-		
10-21-4118	Donations	\$	-		
10-21-4120	National Night Out	\$	- \$	1,379	
10-21-4161	Mid-Del Grant	\$	-		
10-21-4163	Levy Court Grant	\$	-		
10-21-4164	DEMA - Grant	\$	- \$	3,296	
10-21-4205	Payroll Reimbursements - Salary	\$	- \$	4,000	
10-21-4206	Payroll Reimbursement - FICA	\$	-		
10-21-4208	Misc Use Reimbursement	\$	- \$	-	
10-21-4211	School Resource Officer	\$	-		
10-21-4212	LESO Sales	\$	- \$	3,500	
Revenue Total		\$	- \$	12,175 \$	- \$

Expenditures:

10-21-5001	Salaries	\$	- \$	7,768	
10-21-5051	FICA	\$	- \$	593	
10-21-5052	Workers Compensation	\$	- \$	373	
10-21-5053	State Unemployment Tax	\$	-		
10-21-5071	Pension	\$	- \$	148	
10-21-5072	Medical	\$	- \$	14	
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	\$	- \$	199	
10-21-6201	Clothing Allowance	\$	-		
10-21-6204	Radar & Electronics	\$	- \$	3,759	
10-21-6207	Ammo/Targets/Weapon Training	\$	-		
10-21-6221	LESO Program Expenditures	\$	- \$	4,490	
10-21-6222	National Night Out Expenditures	\$	- \$	907.47	
Expenditure Total		\$	- \$	18,252 \$	-

City of Harrington - Public Works

Budget Vs. Actual - September, 2015

25% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-30-4301	TNR Revenue Received	\$ -	\$ 60	\$ 60	0%
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 9,764	\$ 2,441	\$ (7,323)	25%
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ 7,641	\$ (22,922)	25%
	Revenue Total	\$ 65,327	\$ 10,142	\$ (55,185)	16%
	Budget Distribution	\$ 249,713			
	Revenue Total	\$ 315,040	\$ 10,142	\$ (304,898)	3%

Expenditures:

10-30-5001	Salaries	\$ 107,581	\$ 26,147	\$ (81,434)	24%
10-30-5002	Overtime	\$ 6,925	\$ 1,292	\$ (5,633)	19%
10-30-5003	Per Diem	\$ 2,080	\$ 480	\$ (1,600)	23%
10-30-5051	FICA	\$ 8,920	\$ 2,011	\$ (6,909)	23%
10-30-5052	Workmens Compensation	\$ 6,662	\$ 861	\$ (5,801)	13%
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 20	\$ (1,047)	2%
10-30-5071	Pension	\$ 7,110	\$ 1,913	\$ (5,197)	27%
10-30-5072	Health Insurance	\$ 32,095	\$ 8,073	\$ (24,022)	25%
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 1,391	\$ (3,659)	28%
10-30-6005	Commercial Insurance	\$ 3,550	\$ 998	\$ (2,552)	28%
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-30-6012	Travel & Food	\$ 200	\$ 192	\$ (8)	96%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6057	Telephone	\$ 2,700	\$ 484	\$ (2,216)	18%
10-30-6059	Office Supplies	\$ 400	\$ 119	\$ (281)	30%
10-30-6066	Engineering	\$ 5,000	\$ 675	\$ (4,325)	14%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 320	\$ (1,280)	20%
10-30-6072	Heat & Electric	\$ 4,700	\$ 951	\$ (3,749)	20%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 2,825	\$ (9,175)	24%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 476	\$ (4,524)	10%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 1,118	\$ (3,882)	22%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 580	\$ (5,420)	10%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6305	Street Lights	\$ 55,600	\$ 14,136	\$ (41,464)	25%
10-30-6306	Street Maint	\$ 25,000	\$ 8,273	\$ (16,727)	33%
10-30-6307	Street Signs and Markings	\$ 500	\$ 250	\$ (250)	50%
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 438	\$ (1,562)	22%
10-30-6310	Wildlife Control	\$ 500	\$ -	\$ (500)	0%
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%
	Expenditure Total	\$ 315,040	\$ 77,606	\$ (237,434)	25%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
10-40-4401	Library State Grant	\$ 37,000	\$ 18,970	\$ (18,031)		51%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)		0%
10-40-4403	Fines/Copies	\$ 5,500	\$ 2,076	\$ (3,424)		38%
GENERAL FUND Revenue Total		\$ 77,500	\$ 21,046	\$ (56,455)		27%
	Budget Distribution	\$ 104,583				
Revenue Total		\$ 182,083	\$ 21,046	\$ (161,038)		12%
Expenditures:						
10-40-5001	Salaries	\$ 101,545	\$ 23,015	\$ (78,530)		23%
10-40-5051	FICA	\$ 7,768	\$ 1,761	\$ (6,007)		23%
10-40-5052	Workmens Compensation	\$ 967	\$ 134	\$ (834)		14%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 179	\$ (1,158)		13%
10-40-5071	Pension	\$ 6,306	\$ 1,664	\$ (4,642)		26%
10-40-5072	Health Insurance	\$ 19,935	\$ 5,027	\$ (14,908)		25%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)		0%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 399	\$ (1,021)		28%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ 70	\$ -		100%
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	\$ 344	\$ (1,006)		25%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)		0%
10-40-6057	Telephone	\$ 1,400	\$ 358	\$ (1,042)		26%
10-40-6059	Office Supplies	\$ 1,200	\$ 550	\$ (650)		46%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ -	\$ (3,000)		0%
10-40-6072	Heat & Electric	\$ 10,300	\$ 1,255	\$ (9,045)		12%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 1,126	\$ (20,874)		5%
10-40-6403	Special Programs	\$ 2,500	\$ 439	\$ (2,062)		18%
Expenditure Total		\$ 182,083	\$ 36,318	\$ (144,965)		20%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 861	\$ (1,739)	33%
10-50-4501	Trash Fees	\$ 239,752	\$ 57,114	\$ (182,638)	24%
	Revenue Total	\$ 242,352	\$ 57,974	\$ (184,378)	24%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,550	\$ 998	\$ (2,552)	28%
10-50-6055	Printing & Postage	\$ 550	\$ -	\$ (550)	0%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 55,789	\$ (168,631)	25%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 1,160	\$ (9,840)	11%
	Expenditure Total	\$ 239,520	\$ 57,947	\$ (181,573)	24%
	Budget Balance	\$ 2,832			
	Expenditure Total	\$ 242,352	\$ 57,947	\$ (184,405)	24%

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

					25% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 15,001	\$ (52,589)	22%	
	Revenue Total	\$ 67,590	\$ 15,001	\$ (52,589)	22%	
	Budget Distribution	\$ 65,703				
	Revenue Total	\$ 133,293	\$ 15,001	\$ (118,292)	11%	
Expenditures:						
10-82-5001	Salaries	\$ 74,593	\$ 17,799	\$ (56,794)	24%	
10-82-5002	Overtime	\$ 9,000	\$ 3,323	\$ (5,677)	37%	
10-82-5051	FICA	\$ 6,400	\$ 1,510	\$ (4,890)	24%	
10-82-5052	Workmens Compensation	\$ 4,940	\$ 680	\$ (4,260)	14%	
10-82-5053	State Unemployment Tax	\$ 777	\$ -	\$ (777)	0%	
10-82-5071	Pension	\$ 4,260	\$ 1,536	\$ (2,724)	36%	
10-82-5072	Health Insurance	\$ 26,613	\$ 6,708	\$ (19,905)	25%	
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 200	\$ (510)	28%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ -	\$ (6,000)	0%	
	Expenditure Total	\$ 133,293	\$ 31,755	\$ (101,538)	24%	

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 8,000	\$ (25,000)		24%
10-80-4802	Fundraisers	\$ 31,000	\$ 3,252	\$ (27,748)		10%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 3,200	\$ (6,800)		32%
10-80-4809	Basketball	\$ 4,000	\$ 300	\$ (3,700)		8%
10-80-4810	Dance	\$ 18,000	\$ 2,112	\$ (15,888)		12%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ -	\$ (4,500)		0%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 9,966	\$ (1,034)		91%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 9,627	\$ (2,373)		80%
10-80-4814	Soccer	\$ 27,000	\$ 14,871	\$ (12,330)		54%
10-80-4816	Tennis	\$ 700	\$ 315	\$ (385)		45%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ -	\$ (4,000)		0%
10-80-4819	Wrestling	\$ 700	\$ -	\$ (700)		0%
	Revenue Total	\$ 155,900	\$ 51,443	\$ (104,457)		33%
	Budget Distribution	\$ 26,885				
	Revenue Total	\$ 182,785	\$ 51,443	\$ (131,342)		28%
Expenditures:						
10-80-5001	Salaries	\$ 62,448	\$ 14,397	\$ (48,051)		23%
10-80-5051	FICA	\$ 4,777	\$ 1,062	\$ (3,715)		22%
10-80-5052	Workmens Compensation	\$ 450	\$ 31	\$ (419)		0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 141	\$ (636)		18%
10-80-5071	Pension	\$ 3,878	\$ 1,039	\$ (2,839)		27%
10-80-5072	Health Insurance	\$ 13,485	\$ 3,401	\$ (10,084)		25%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)		79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 798	\$ (3,902)		17%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 352	\$ (1,048)		0%
10-80-6055	Printing & Postage	\$ 250	\$ -	\$ (250)		0%
10-80-6057	Telephone	\$ 2,800	\$ 692	\$ (2,108)		25%
10-80-6059	Office Supplies	\$ 400	\$ 16	\$ (384)		4%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 569	\$ (1,431)		28%
10-80-6072	Heat & Electric	\$ 13,000	\$ 1,437	\$ (11,564)		11%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 598	\$ (902)		40%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 24	\$ (226)		10%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ -	\$ (400)		0%
10-80-6801	Basketball	\$ 1,500	\$ -	\$ (1,500)		0%
10-80-6802	Fundraisers	\$ 15,000	\$ 2,633	\$ (12,367)		18%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ -	\$ (750)		0%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 605	\$ (2,595)		19%
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	\$ 1,280	\$ (9,220)		0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ -	\$ (1,400)		0%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 6,725	\$ (1,275)		84%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 4,724	\$ (4,276)		52%
10-80-6814	Soccer	\$ 17,000	\$ 7,282	\$ (9,718)		43%
10-80-6816	Tennis	\$ 620	\$ 11	\$ (609)		2%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)		0%
10-80-6819	Wrestling	\$ 500	\$ -	\$ (500)		0%
	Expenditure Total	\$ 182,785	\$ 47,896	\$ (134,889)		26%

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

						25% of Budget
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 75	\$ (925)	0%	
10-84-4181	Building Permits	\$ 33,000	\$ 5,936	\$ (27,064)	18%	
10-84-4182	ZCC Fees	\$ 8,500	\$ 1,694	\$ (6,806)	20%	
10-84-4184	Vacant Buildings	\$ 1,000	\$ 600	\$ (400)	60%	
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 11,775	\$ (8,225)	59%	
10-84-4186	Contractors License	\$ 14,700	\$ 10,900	\$ (3,800)	74%	
10-84-4187	Business License	\$ 18,000	\$ 16,905	\$ (1,095)	94%	
10-84-4188	Rental License	\$ 58,000	\$ 720	\$ (57,280)	1%	
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)	0%	
	Revenue Total	\$ 155,500	\$ 48,605	\$ (106,895)	31%	
Expenditures:						
10-84-5001	Salaries	\$ 35,032	\$ 6,853	\$ (28,179)	20%	
10-84-5051	FICA	\$ 2,680	\$ 514	\$ (2,166)	19%	
10-84-5052	Workmens Compensation	\$ 2,036	\$ 280	\$ (1,756)	14%	
10-84-5053	State Unemployment Tax	\$ 389	\$ 60	\$ (329)	15%	
10-84-5071	Pension	\$ 2,175	\$ 668	\$ (1,507)	31%	
10-84-5072	Health Insurance	\$ 126	\$ 21	\$ (105)	0%	
10-84-6005	Commercial Insurance	\$ 2,400	\$ 599	\$ (1,801)	25%	
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	\$ 274	\$ (826)	25%	
10-84-6055	Printing & Postage	\$ 250	\$ 14	\$ (236)	6%	
10-84-6057	Telephone	\$ 1,500	\$ 64	\$ (1,436)	4%	
10-84-6059	Office Supplies	\$ 800	\$ 256	\$ (544)	32%	
10-84-6066	Engineering	\$ 1,500	\$ -	\$ (1,500)	0%	
10-84-6072	Heat & Electric	\$ 1,400	\$ 355	\$ (1,045)	25%	
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 126	\$ (874)	13%	
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)	7%	
10-84-6181	Building Permits	\$ 50,000	\$ 12,088	\$ (37,912)	24%	
10-84-6183	Grass Cutting	\$ 3,000	\$ 950	\$ (2,050)	32%	
10-84-6187	Contracted City Planning	\$ 30,000	\$ 4,721	\$ (25,279)	16%	
	Expenditure Total	\$ 135,988	\$ 27,867	\$ (108,121)	20%	
	Budget Distribution	\$ 19,512				
	Expenditure Total	\$ 155,500	\$ 27,867	\$ (127,633)	18%	

City of Harrington - Water
Budget Vs. Actual - September, 2015

25% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 4,365	\$ (13,152)	25%
30-60-4108	Water Penalties	\$ 2,750	\$ 947	\$ (1,804)	34%
30-60-4110	Interest Income	\$ 6,700	\$ 1,987	\$ (4,713)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 130,178	\$ (353,822)	27%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 525	\$ (5,475)	9%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 1,550	\$ 410	136%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 100	\$ (4,400)	2%
Revenue Total		\$ 522,607	\$ 139,652	\$ (382,955)	27%
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 15,928	\$ (54,272)	23%
30-60-5002	Overtime	\$ 2,508	\$ 832	\$ (1,676)	33%
30-60-5051	FICA	\$ 5,562	\$ 1,282	\$ (4,280)	23%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 562	\$ (3,518)	14%
30-60-5053	State Unemployment Tax	\$ 696	\$ 13	\$ (683)	2%
30-60-5071	Pension	\$ 4,515	\$ 1,248	\$ (3,267)	28%
30-60-5072	Health Insurance	\$ 20,943	\$ 5,291	\$ (15,652)	25%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 2,793	\$ (7,147)	28%
30-60-8006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-8007	Dues, Licenses & Memberships	\$ 500	\$ -	\$ (500)	0%
30-60-8011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-8055	Printing & Postage	\$ 1,700	\$ 164	\$ (1,536)	10%
30-60-8059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%
30-60-8066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-60-8071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-8072	Heat & Electric	\$ 21,500	\$ 4,550	\$ (16,950)	21%
30-60-8073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-60-8077	Licenses & Permits	\$ 200	\$ -	\$ (200)	0%
30-60-8308	Supplies, Tools & Misc Parts	\$ 1,000	\$ 2	\$ (998)	0%
30-60-8601	Equipment Maintenance	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-8604	Water Meters	\$ 2,000	\$ -	\$ (2,000)	0%
30-60-8605	Well Maintenance	\$ 1,500	\$ -	\$ (1,500)	0%
30-60-8650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-8651	Line Repairs	\$ 8,000	\$ 2,492	\$ (5,508)	31%
30-60-8652	Chemicals	\$ 15,000	\$ 5,660	\$ (9,340)	38%
30-60-8655	USDA Loan #8	\$ 22,268	\$ 5,567	\$ (16,701)	25%
30-60-8656	USDA Loan #9	\$ 11,352	\$ 2,838	\$ (8,514)	25%
30-60-8657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)	25%
30-60-8906	CIP Contingencies	\$ 100,000	\$ 8,707	\$ (91,293)	9%
30-60-8910	Interfund Service Fee	\$ 122,373	\$ 30,593	\$ (91,780)	25%
Expenditure Total		\$ 484,629	\$ 96,902	\$ (387,727)	20%
Fund Balance		\$ 37,978			
Expenditure Total		\$ 522,607	\$ 96,902	\$ (425,705)	19%

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

						25% of Budget
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
30-70-4101	Sewer Escrow-Reserve	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	
30-70-4108	Sewer Penalties	\$ 8,400	\$ 4,539	\$ (3,861)	0%	
30-70-4110	Interest Income	\$ 400	\$ 101	\$ (299)	25%	
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 406,479			
30-70-4704	Sewer Fines	\$ -	\$ 58,386			
30-70-4800	Sewer Impact Fees	\$ -	\$ 9,855	\$ 9,855	0%	
	Revenue Total	\$ 1,476,800	\$ 480,360	\$ 6,694	33%	
Expenditures:						
30-70-5001	Salaries	\$ 57,317	\$ 12,725	\$ (44,592)	22%	
30-70-5002	Overtime	\$ 5,217	\$ 644	\$ (4,573)	12%	
30-70-5051	FICA	\$ 4,784	\$ 1,023	\$ (3,761)	21%	
30-70-5052	Workmens Compensation	\$ 3,331	\$ 459	\$ (2,872)	14%	
30-70-5053	State Unemployment Tax	\$ 568	\$ 11	\$ (557)	2%	
30-70-5071	Pension	\$ 3,882	\$ 1,019	\$ (2,863)	26%	
30-70-5072	Health Insurance	\$ 17,099	\$ 4,320	\$ (12,779)	25%	
30-70-6005	Commercial Insurance	\$ 26,000	\$ 7,183	\$ (18,817)	28%	
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%	
30-70-6011	Training	\$ 500	\$ -			
30-70-6055	Printing & Postage	\$ 1,500	\$ 164	\$ (1,336)	11%	
30-70-6057	Telephone	\$ 1,000	\$ 235	\$ (765)	24%	
30-70-6059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%	
30-70-6066	Engineering	\$ 10,000	\$ 135	\$ (9,865)	1%	
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	\$ 1,935	\$ (6,265)	24%	
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	\$ 150	\$ (600)	20%	
30-70-6601	Equip Main	\$ 1,600	\$ 391	\$ (1,209)	24%	
30-70-6650	Sample Testing	\$ 700	\$ 104	\$ (596)	15%	
30-70-6651	Line Repairs	\$ 500	\$ 26	\$ (474)	5%	
30-70-6652	Chemicals	\$ 500	\$ 1,695			
30-70-6658	USDA Loan #6	\$ 42,116	\$ 10,529	\$ (31,587)	25%	
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	\$ 14,757	\$ (44,254)	25%	
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	\$ 75,369	\$ (334,631)	18%	
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 1,618	\$ (5,382)	23%	
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	\$ 95,770	\$ (287,309)	25%	
	Expenditure Total	\$ 1,473,337	\$ 363,964	\$ (1,110,068)	25%	
	Budget Balance	\$ 3,463				
	Expenditure Total	\$ 1,476,800	\$ 363,964	\$ (1,112,836)	25%	

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 09/01/15 to 09/30/15
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL							
62897	09/09/15	ADAMP001 ADAM POPLOS				09/30/15	395
16-00366	1	BACKGROUND CHECK	52.50	10-10-6010 Employee Drug/Physical/Background	Expenditure		108 1
62898	09/09/15	ATLCON ATLANTIC CONCRETE CO., INC.				09/30/15	395
16-00330	1		384.13	10-30-6306 Street Maint	Expenditure		40 1
62899	09/09/15	BESTAC BEST ACE HARDWARE				09/30/15	395
16-00329	1		7.08	10-83-6059 Office Supplies	Expenditure		39 1
16-00336	1		4.59	10-20-6054 Misc Expense	Expenditure		46 1
			<u>11.67</u>				
62900	09/09/15	BEVIRE BEVERLEY IRELAND				09/30/15	395
16-00328	1		52.20	10-40-6059 Office Supplies	Expenditure		113 1
16-00328	2		16.48	10-30-6059 Office Supplies	Expenditure		114 1
16-00328	3		100.60	10-40-6059 Office Supplies	Expenditure		115 1
			<u>169.28</u>				
62901	09/09/15	BOOKPA BOOKPAGE				09/30/15	395
16-00369	1		300.00	10-40-6402 Books, Video & Materials	Expenditure		112 1
62902	09/09/15	BSNPAS BSN SPORTS INC				09/30/15	395
16-00339	1		551.99	10-80-6814 Soccer	Expenditure		49 1
16-00341	1		127.90	10-80-6814 Soccer	Expenditure		55 1
			<u>679.89</u>				
62903	09/09/15	COMCAS COMCAST				09/30/15	395
16-00325	1		230.67	10-80-6057 Telephone	Expenditure		27 1
16-00351	1		72.90	10-30-6057 Telephone	Expenditure		72 1
16-00352	1		211.09	10-20-6057 Telephone	Expenditure		73 1
			<u>514.66</u>				
62904	09/09/15	CROWN CROWN TROPHY				09/30/15	395
16-00358	1		30.00	10-10-6009 Event & Community Support	Expenditure		100 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62905	09/09/15	CRY Crystal Springs				09/30/15	395
16-00353	1		16.97	10-83-6059 Office Supplies	Expenditure		74 1
16-00353	2		9.98	10-40-6059 Office Supplies	Expenditure		75 1
16-00353	3		1.01	10-30-6059 Office Supplies	Expenditure		76 1
			<u>27.96</u>				
62906	09/09/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				09/30/15	395
16-00316	1		42.25	30-70-6072 Heat & Electric	Expenditure		18 1
16-00324	1		308.72	10-30-6305 Street Lights	Expenditure		26 1
			<u>350.97</u>				
62907	09/09/15	DELIBRAR STATE OF DELAWARE				09/30/15	395
16-00311	1		35.00	10-40-6007 Dues, Licenses & Memberships	Expenditure		13 1
16-00314	1		35.00	10-40-6007 Dues, Licenses & Memberships	Expenditure		16 1
			<u>70.00</u>				
62908	09/09/15	DELMA DELMARVA POWER				09/30/15	395
16-00315	1		4,170.84	10-30-6305 Street Lights	Expenditure		17 1
62909	09/09/15	DEMCO DEMCO INC.				09/30/15	395
16-00313	1		187.16	10-40-6059 Office Supplies	Expenditure		15 1
62910	09/09/15	DOVERP DOVER PLUMBING SUPPLY CO				09/30/15	395
16-00326	1		568.55	30-60-6651 Line Repairs	Expenditure		28 1
62911	09/09/15	DOVREN DOVER RENT ALL - EQUIPMENT				09/30/15	395
16-00359	1		120.00	10-10-6009 Event & Community Support	Expenditure		101 1
62912	09/09/15	EJOHNSON EBONEE JOHNSON				09/30/15	395
16-00365	1		75.00	10-80-6810 Dance	Expenditure		107 1
62913	09/09/15	FEDER001 FEDERAL SIGNAL CORPORATION				09/30/15	395
16-00322	1		210.00	10-20-6076 vehicle Repairs & Maintenance	Expenditure		24 1
62914	09/09/15	FOGLE FOGLE'S				09/30/15	395
16-00345	1		461.00	10-10-6009 Event & Community Support	Expenditure		61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62915	09/09/15	FUELMA Fleetcor Technologies				09/30/15	395
16-00347	1		477.30	10-30-6075	Expenditure		63 1
				Vehicle Ops-Gas			
16-00347	2		36.56	10-30-6301	Expenditure		64 1
				Construction Equip Ops			
16-00347	3		28.77	10-84-6075	Expenditure		65 1
				Vehicle Ops-Gas			
16-00347	4		961.99	10-20-6075	Expenditure		66 1
				Vehicle Ops-Gas			
			1,504.62				
62916	09/09/15	GALE GALE/CENGAGE LEARNING				09/30/15	395
16-00312	1		69.72	10-40-6402	Expenditure		14 1
				Books, Video & Materials			
62917	09/09/15	GOLFCART GOLF CART SALES AND SERVICE LL				09/30/15	395
16-00360	1		143.00	10-20-6076	Expenditure		102 1
				Vehicle Repairs & Maintenance			
62918	09/09/15	GREAT005 GREATAMERICA FINANCIAL SERVICE				09/30/15	395
16-00355	1		304.78	10-83-6053	Expenditure		87 1
				Leases-Office Equipment			
16-00355	2		124.71	10-20-6053	Expenditure		88 1
				Lease Equipment Expense			
16-00355	3		114.52	10-40-6053	Expenditure		89 1
				Lease Equipment Expense			
16-00355	4		117.37	10-80-6053	Expenditure		90 1
				Lease Equipment Expense			
			661.38				
62919	09/09/15	HARRFL HARRINGTON FLORIST, INC				09/30/15	395
16-00346	1		60.00	10-10-6009	Expenditure		62 1
				Event & Community Support			
62920	09/09/15	HORNEY HORNEY INDUSTRIAL ELECTRONICS					395
16-00333	1		1,381.00	30-60-6605	Expenditure		43 1
				Well Maintenance			
62921	09/09/15	HORTY HORTY & HORTY P.A.				09/30/15	395
16-00356	1		6,480.00	10-10-6062	Expenditure		91 1
				Audit Fees			
62922	09/09/15	HUDSON HUDSON FARMS				09/30/15	395
16-00323	1		45.26	10-21-6221	Expenditure		25 1
				LESO Program Expenditures			
62923	09/09/15	INDEPE INDEPENDENT NEWSPAPERS INC				09/30/15	395
16-00367	1	SPECIAL ELECTION	637.09	10-10-6008	Expenditure		109 1
				Election Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
62923		INDEPENDENT NEWSPAPERS INC							
16-00367	2	ROAD PROGRAM	39.78	90-00-8206	Expenditure		110	1	
			<u>676.87</u>	CIP Legal and Admin					
62924	09/09/15	JIREH				09/30/15		395	
16-00361	1	JIREH CLEANING SERVICE, LLC	125.00	10-20-6013	Expenditure		103	1	
				Cleaning Services					
16-00362	1		125.00	10-20-6013	Expenditure		104	1	
			<u>250.00</u>	Cleaning Services					
62925	09/09/15	KIMBAL				09/30/15		395	
16-00338	1	KIMBALL MIDWEST	140.33	10-30-6075	Expenditure		48	1	
				Vehicle Ops-Gas					
62926	09/09/15	LOWES				09/30/15		395	
16-00344	1	LOWES	1,161.85	90-00-8202	Expenditure		58	1	
				CIP Construction Expenses					
16-00344	2		1,186.48	90-00-8202	Expenditure		59	1	
				CIP Construction Expenses					
16-00344	3		122.55	10-30-6308	Expenditure		60	1	
			<u>2,470.88</u>	Supplies, Tools & Misc Parts					
62927	09/09/15	MEGAN001				09/30/15		395	
16-00364	1	MEGAN MURRAY	35.00	10-80-6812	Expenditure		106	1	
				Pop Warner Cheerleading					
62928	09/09/15	NETTEL				09/30/15		395	
16-00348	1	METROPOLITAN TELECOMMUNICATION	51.84	10-30-6057	Expenditure		67	1	
				Telephone					
16-00348	2		127.96	10-40-6057	Expenditure		68	1	
				Telephone					
16-00348	3		83.82	30-70-6057	Expenditure		69	1	
			<u>263.62</u>	Telephone					
62929	09/09/15	NAPA				09/30/15		395	
16-00317	1	NAPA AUTO PARTS	1.39	10-20-6076	Expenditure		19	1	
				Vehicle Repairs & Maintenance					
16-00331	1		4.18	10-30-6076	Expenditure		41	1	
			<u>5.57</u>	Vehicle Repairs & Maintenance					
62930	09/09/15	NORTHT				09/30/15		395	
16-00327	1	DPERS	1,081.90	10-83-5071	Expenditure		29	1	
				Pension					
16-00327	2		298.31	10-80-5071	Expenditure		30	1	
				Pension					
16-00327	3		168.84	10-84-5071	Expenditure		31	1	
				Pension					

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10GENERAL			Continued				
62930	DPERS	Continued					
16-00327	4		1,168.09	10-30-5071	Expenditure		32 1
				Pension			
16-00327	5		476.80	10-40-5071	Expenditure		33 1
				Pension			
16-00327	6		328.50	10-20-5071	Expenditure		34 1
				Pension			
16-00327	7		4,920.58	10-20-5071	Expenditure		35 1
				Pension			
16-00327	8		436.04	10-20-5071	Expenditure		36 1
				Pension			
16-00327	9		498.22	10-82-5071	Expenditure		37 1
				Pension			
16-00327	10		4,648.16	10-99-2124	Expenditure		38 1
				Pension Payable			
			<u>14,025.44</u>				
62931	09/09/15	SELECTIV SELECTIVE INSUR CO OF AMERICA				09/30/15	395
16-00354	1		1,147.86	10-10-6005	Expenditure		77 1
				Commercial Insurance			
16-00354	2		765.24	10-20-6005	Expenditure		78 1
				Commercial Insurance			
16-00354	3		318.85	10-30-6005	Expenditure		79 1
				Commercial Insurance			
16-00354	4		127.54	10-40-6005	Expenditure		80 1
				Commercial Insurance			
16-00354	5		63.77	10-82-6005	Expenditure		81 1
				COMMERCIAL INSURANCE			
16-00354	6		318.85	10-50-6005	Expenditure		82 1
				Commercial Insurance			
16-00354	7		255.08	10-80-6005	Expenditure		83 1
				Commercial Insurance			
16-00354	8		191.31	10-84-6005	Expenditure		84 1
				Commercial Insurance			
16-00354	9		892.78	30-60-6005	Expenditure		85 1
				Commercial Insurance			
16-00354	10		2,295.72	30-70-6005	Expenditure		86 1
				Commercial Insurance			
			<u>6,377.00</u>				
62932	09/09/15	SHERN001 SHERWIN WILLIAMS CO				09/30/15	395
16-00337	1		340.60	90-00-8202	Expenditure		47 1
				CIP Construction Expenses			
62933	09/09/15	SHORESCA THE CARLSEN GROUP, INC.				09/30/15	395
16-00349	1		174.00	10-10-6053	Expenditure		70 1
				Lease Equipment Expense			
62934	09/09/15	SMITTY SMITTY'S AUTO REPAIR				09/30/15	395
16-00318	1		292.68	10-20-6076	Expenditure		20 1
				Vehicle Repairs & Maintenance			

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10GENERAL							
Continued							
62934		SMITTY'S AUTO REPAIR					
16-00319	1		88.00	10-20-6076	Expenditure		21 1
				Vehicle Repairs & Maintenance			
16-00320	1		34.90	10-20-6076	Expenditure		22 1
				Vehicle Repairs & Maintenance			
16-00342	1		632.63	10-20-6076	Expenditure		56 1
				Vehicle Repairs & Maintenance			
16-00343	1		39.64	10-20-6076	Expenditure		57 1
				Vehicle Repairs & Maintenance			
			<u>1,087.85</u>				
62935	09/09/15	STAPLES				09/30/15	395
16-00321	1	Staples Advantage	51.37	10-20-6059	Expenditure		23 1
				Office Supplies			
62936	09/09/15	STRATEG				09/30/15	395
16-00363	1	STRATEGIC INSURANCE PARTNERS	350.00	10-10-6005	Expenditure		105 1
				Commercial Insurance			
62937	09/09/15	STUMPF				09/30/15	395
16-00310	1	MARY ANN STUMPF	63.99	10-10-6059	Expenditure		12 1
				Office Supplies			
62938	09/09/15	TAYLOR				09/30/15	395
16-00332	1	TAYLOR & MESSICK	14.64	10-30-6302	Expenditure		42 1
				Construction Equip Maint			
62939	09/09/15	UNIFIR				09/30/15	395
16-00334	1	UNIFIRST	92.79	10-30-5083	Expenditure		44 1
				Uniform Cleaning/Purchase			
16-00335	1		92.79	10-30-5083	Expenditure		45 1
				Uniform Cleaning/Purchase			
			<u>185.58</u>				
62940	09/09/15	URS				09/30/15	395
16-00308	1	URS CORPORATION	944.16	10-84-6187	Expenditure		10 1
				Contracted City Planning			
16-00340	1	City Planning August	2,437.37	10-84-6187	Expenditure		50 1
				Contracted City Planning			
16-00340	2	440 zoning Signage Changes	530.54	10-84-6187	Expenditure		51 1
				Contracted City Planning			
16-00340	3	Preliminary Subdivision Plan	819.58	0000000079	Project		52 1
				Harrington Meadows Prelim Sub			
16-00340	4	Category A Plan Review	1,107.22	0000000093	Project		53 1
				MIDWAY PARK ADVANCED AUTO			
16-00340	5	Category B Plan Review	685.38	0000000095	Project		54 1
				105 Fleming Cat B			
			<u>6,524.25</u>				
62941	09/09/15	VANTAGEP				09/30/15	395
16-00368	1	VANTAGEPOINT TRANSFER AGENTS	1,038.71	10-212-07	G/L		111 1
				⁴⁵⁷ Deferred Compensation			
				27			

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10GENERAL Continued							
62942	09/09/15	VISION VISION BENEFITS OF AMERICA				09/30/15	395
16-00357	1		27.25	10-83-5072 Health Insurance	Expenditure		92 1
16-00357	2		58.17	10-20-5072 Health Insurance	Expenditure		93 1
16-00357	3		35.37	10-30-5072 Health Insurance	Expenditure		94 1
16-00357	4		7.34	10-40-5072 Health Insurance	Expenditure		95 1
16-00357	5		3.67	10-21-5072 Medical	Expenditure		96 1
16-00357	6		16.24	10-80-5072 Health Insurance	Expenditure		97 1
16-00357	7		16.24	10-82-5072 Health Insurance	Expenditure		98 1
16-00357	8		75.39	10-99-2125 Medical Package Payable	Expenditure		99 1
			<u>239.67</u>				
62943	09/09/15	WAG Wagon Technologies Group LLC				09/30/15	395
16-00309	1	IT Maintenance September	453.70	10-10-6051 Computer & Software	Expenditure		11 1
62944	09/09/15	WALTE001 WALTER HAMBY				09/30/15	395
16-00350	1		75.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		71 1
62945	09/09/15	WSFSBANK WSFS Bank				09/30/15	395
16-00307	1	Shorestop - LESO Gas	75.30	10-21-6221 LESO Program Expenditures	Expenditure		1 1
16-00307	2	PackTrack - K-9 Training	100.00	10-21-6221 LESO Program Expenditures	Expenditure		2 1
16-00307	3	Walgreens - Internet Photo	7.78	10-20-6054 Misc Expense	Expenditure		3 1
16-00307	4	Innocorp-Fatal Vision Goggles	134.00	10-21-6221 LESO Program Expenditures	Expenditure		117 1
16-00307	5	USPS - Police Return	12.62	10-20-6055 Printing & Postage	Expenditure		5 1
16-00307	6	Dominos - Prisoner Food	12.98	10-20-6012 Travel & Food	Expenditure		6 1
16-00307	7	Merchant Supplies - Scanner	324.70	10-10-6051 Computer & Software	Expenditure		7 1
16-00307	8	Royal Farms- Fuel	47.33	10-20-6075 vehicle Ops-Gas	Expenditure		8 1
16-00307	9	Royal Farms- Fuel	69.32	10-20-6075 vehicle Ops-Gas	Expenditure		9 1
			<u>784.03</u>				
62946	09/14/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				09/30/15	396
16-00391	1		750.00	10-10-6009 Event & Community Support	Expenditure		1 1

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10GENERAL							
Continued							
62947	09/17/15	BESTAC BEST ACE HARDWARE				09/30/15	397
16-00374	1		6.11	10-30-6071	Expenditure		14 1
				Building Maint & Supply			
16-00394	1		359.98	10-80-6071	Expenditure		35 1
				Building Maint & Supply			
16-00395	1		25.98	10-80-6814	Expenditure		36 1
				Soccer			
16-00418	1		19.95	10-83-6071	Expenditure		60 1
				Bldg Maintenance & Supply			
			<u>412.02</u>				
62948	09/17/15	BSNSPORT BSN SPORTS				09/30/15	397
16-00396	1		285.18	10-80-6814	Expenditure		37 1
				Soccer			
62949	09/17/15	BURRI005 BURRIS FOODS INC				09/30/15	397
16-00393	1		69.80	10-80-6814	Expenditure		33 1
				Soccer			
16-00393	2		139.60	10-80-6813	Expenditure		34 1
				Pop warner Football			
			<u>209.40</u>				
62950	09/17/15	CAPPD CAPITOL CLEANERS				09/30/15	397
16-00378	1		105.04	10-20-5083	Expenditure		19 1
				Uniform Cleaning			
62951	09/17/15	COMCAS COMCAST				09/30/15	397
16-00408	1		279.85	10-83-6057	Expenditure		49 1
				Telephone			
62952	09/17/15	CROWN CROWN TROPHY				09/30/15	397
16-00384	1		60.00	10-20-6054	Expenditure		25 1
				Misc Expense			
62953	09/17/15	CRY Crystal Springs				09/30/15	397
16-00382	1		13.01	10-20-6059	Expenditure		23 1
				Office Supplies			
62954	09/17/15	DELMVA DELMARVA POWER				09/30/15	397
16-00397	1		28.90	10-30-6305	Expenditure		38 1
				Street Lights			
16-00413	1		104.14	30-70-6072	Expenditure		55 1
				Heat & Electric			
			<u>133.04</u>				
62955	09/17/15	FALASCO Bill Falasco				09/30/15	397
16-00419	1		37.10	10-80-6812	Expenditure		61 1
				Pop Warner Cheerleading			
16-00419	2		10.97	10-80-6816	Expenditure		62 1
				Tennis			
			<u>48.07</u>				

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10GENERAL Continued							
62956	09/17/15	FLINT001 FLINT TRADING INC.				09/30/15	397
16-00411	1		994.32	10-30-6306 Street Maint	Expenditure		53 1
62957	09/17/15	GENERAL GENERAL SALES ADMINISTRATION				09/30/15	397
16-00392	1		198.72	10-21-6076 Vehicle Repairs	Expenditure		32 1
62958	09/17/15	GIBSON Gibson's Tractor & Lawn Care				09/30/15	397
16-00387	1	V3-00848	50.00	10-84-6183 Grass Cutting	Expenditure		28 1
16-00388	1	V3-00821	60.00	10-84-6183 Grass Cutting	Expenditure		29 1
16-00389	1	V3-00839	40.00	10-84-6183 Grass Cutting	Expenditure		30 1
16-00390	1	V3-00805	50.00	10-84-6183 Grass Cutting	Expenditure		31 1
			<u>200.00</u>				
62959	09/17/15	GRAVES GRAVES UNIFORMS				09/30/15	397
16-00381	1		237.69	10-20-6201 Clothing Allowance	Expenditure		22 1
62960	09/17/15	HARRFL HARRINGTON FLORIST, INC				09/30/15	397
16-00379	1		53.00	10-20-6054 Misc Expense	Expenditure		20 1
62961	09/17/15	HORNEY HORNEY INDUSTRIAL ELECTRONICS					397
16-00398	1		391.04	30-70-6601 Equip Main	Expenditure		39 1
62962	09/17/15	HORSEY HORSEY FAMILY YOUTH FOUNDATION				09/30/15	397
16-00410	1		740.00	10-80-6812 Pop warner Cheerleading	Expenditure		51 1
16-00410	2		1,240.00	10-80-6813 Pop warner Football	Expenditure		52 1
			<u>1,980.00</u>				
62963	09/17/15	KENTTR KENT COUNTY TREASURER				09/30/15	397
16-00402	1	August Sewer Usage	28,145.52	30-70-6701 County Sewer Fee	Expenditure		42 1
62964	09/17/15	LAWMEN LAWREN SUPPLY COMPANY				09/30/15	397
16-00385	1		154.00	10-20-6201 Clothing Allowance	Expenditure		26 1
62965	09/17/15	OMNI OMNI CHEER				09/30/15	397
16-00409	1		4,583.43	10-80-6812 Pop Warner Cheerleading	Expenditure		50 1

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10GENERAL									
Continued									
62966	09/17/15	PERNA JOSEPH PERNA				09/30/15	397		
16-00414	1		102.00	10-20-6012 Travel & Food	Expenditure		56	1	
62967	09/17/15	PURCH Purchase Power				09/30/15	397		
16-00373	1		150.00	30-60-6055 Printing & Postage	Expenditure		10	1	
16-00373	2		150.00	30-70-6055 Printing & Postage	Expenditure		11	1	
16-00373	3		120.44	10-10-6055 Printing & Postage	Expenditure		12	1	
16-00373	4		124.47	10-83-6055 Printing & Postage	Expenditure		13	1	
			<u>544.91</u>						
62968	09/17/15	REDTHE THE RED UNIFORM TAILOR				09/30/15	397		
16-00383	1		416.38	10-20-6201 Clothing Allowance	Expenditure		24	1	
62969	09/17/15	REPUB005 REPUBLIC SERVICES #426				09/30/15	397		
16-00375	1	TRASH SERVICE	18,596.40	10-50-6501 Contracted Trash Services	Expenditure		15	1	
16-00375	2	TRASH SERVICE	859.22	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		16	1	
			<u>19,455.62</u>						
62970	09/17/15	ROYSEL ROY'S ELECTRICAL SERVICE INC				09/30/15	397		
16-00386	1		590.00	10-20-6073 Maintenance Agreements	Expenditure		27	1	
62971	09/17/15	RVB Remington, Vernick & Beach Eng				09/30/15	397		
16-00370	1	Construction Code	3,941.34	10-84-6181 Building Permits	Expenditure		1	1	
16-00370	2	2015 Road Program	135.00	91-00-8210 CIP Engineering	Expenditure		2	1	
16-00370	3	Fire Hall Paving	1,822.50	91-00-8210 CIP Engineering	Expenditure		3	1	
16-00370	4	Lagoon Closure	810.00	91-00-8210 CIP Engineering	Expenditure		4	1	
16-00370	5	I&I Mitigation	1,215.00	91-00-8210 CIP Engineering	Expenditure		5	1	
16-00370	6	Burriss Trucking Detour	270.00	10-10-6066 Engineering	Expenditure		6	1	
16-00370	7	DelDOT Mtg Streetscapes	405.00	10-30-6306 Street Maint	Expenditure		7	1	
16-00371	1	DNREC Loan Applications	3,435.00	91-00-8210 CIP Engineering	Expenditure		8	1	
16-00372	1	2015 Road Program	9,491.30	90-00-8210 CIP Engineering	Expenditure		9	1	

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10GENERAL									
Continued									
62971		Remington, Vernick & Beach Eng							
16-00401	1	I&I Mitigation	16,503.97	91-00-8210 CIP Engineering	Expenditure		41	1	
			38,029.11						
62972	09/17/15	SCHMIT SCHMITTINGER & RODRIGUEZ				09/30/15		397	
16-00405	1	August Legal Fees	3,679.50	10-10-6068 Legal Fees	Expenditure		43	1	
62973	09/17/15	SMITTY SMITTY'S AUTO REPAIR				09/30/15		397	
16-00415	1		52.40	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		57	1	
16-00416	1		96.75	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		58	1	
			149.15						
62974	09/17/15	STAPLES Staples Advantage				09/30/15		397	
16-00399	1		114.48	10-83-6059 Office Supplies	Expenditure		40	1	
16-00406	1		224.38	10-20-6059 Office Supplies	Expenditure		44	1	
			338.86						
62975	09/17/15	SWANK005 SWANK MOTION PICTURES, INC.				09/30/15		397	
16-00380	1		357.47	80-50-6054 National Night Out-Misc Expenses	Expenditure		21	1	
62976	09/17/15	TIEMAN TERESA TIEMAN				09/30/15		397	
16-00412	1	Per Diem ICMA Conference	355.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		54	1	
62977	09/17/15	UNIFIR UNIFIRST				09/30/15		397	
16-00376	1		94.18	10-30-5083 Uniform Cleaning/Purchase	Expenditure		17	1	
62978	09/17/15	VERIZO VERIZON WIRELESS				09/30/15		397	
16-00407	1		125.71	10-30-6057 Telephone	Expenditure		45	1	
16-00407	2		64.09	10-84-6057 Telephone	Expenditure		46	1	
16-00407	3		288.46	10-20-6057 Telephone	Expenditure		47	1	
16-00407	4		54.55	10-83-6057 Telephone	Expenditure		48	1	
16-00417	1		480.34	10-20-6057 Telephone	Expenditure		59	1	
			1,013.15						
62979	09/17/15	WEEKS WEEKS SERVICES				09/30/15		397	
16-00377	1		125.00	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		18	1	

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10GENERAL			Continued				
62980	09/21/15	UNIVPREM UNIVERSAL PREMIUM				09/30/15	399
16-00420	1	K-9 Training N. Carolina Gas	353.17	10-20-6075 Vehicle Ops-Gas	Expenditure		1 1
62981	09/24/15	AFLAC AFLAC				09/30/15	400
16-00445	1		1,324.70	10-99-2125 Medical Package Payable	Expenditure		36 1
62982	09/24/15	AMAZON AMAZON					400
16-00156	2		289.20	10-40-6402 Books, Video & Materials	Expenditure		1 1
62983	09/24/15	ATLMAC ATLANTIC MACHINERY, INC				09/30/15	400
16-00431	1		265.21	10-30-6302 Construction Equip Maint	Expenditure		12 1
62984	09/24/15	BAYSIDER BAYSIDE ROOFING				09/30/15	400
16-00449	1	Food Bank Roof	12,500.00	90-00-8202 CIP Construction Expenses	Expenditure		40 1
62985	09/24/15	BESTAC BEST ACE HARDWARE				09/30/15	400
16-00473	1		29.94	10-20-6059 Office Supplies	Expenditure		63 1
62986	09/24/15	BSNSPORT BSN SPORTS				09/30/15	400
16-00438	1		213.10	10-80-6813 Pop warner Football	Expenditure		19 1
62987	09/24/15	CHESAP CHESAPEAKE UTILITIES				09/30/15	400
16-00421	1		26.00	10-80-6072 Heat & Electric	Expenditure		2 1
16-00422	1		26.00	10-80-6805 RE Price-Heat & Electric	Expenditure		3 1
16-00423	1		26.00	10-30-6072 Heat & Electric	Expenditure		4 1
16-00424	1		42.68	10-30-6072 Heat & Electric	Expenditure		5 1
16-00425	1		36.61	10-20-6072 Heat & Electric	Expenditure		6 1
			<u>157.29</u>				
62988	09/24/15	COOKS COOKS TIRE CENTER II					400
16-00437	1		25.00	10-30-6301 Construction Equip Ops	Expenditure		18 1
62989	09/24/15	DEFSHWDL Del. Div. of Fish & wildlif				09/30/15	400
16-00466	1	RVE 2015 Harrington Water Impv	35.00	91-00-8206 CIP Legal and Admin	Expenditure		57 1
62990	09/24/15	DELMA DELMARVA POWER				09/24/15	VOID 0
62991	09/24/15	DELMA DELMARVA POWER				09/24/15	VOID 0

Attached
Attached
33

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62992	09/24/15	DELMA DELMARVA POWER					400
16-00446	1		11.92	10-10-6072 Heat & Electric	Expenditure		37 1
16-00447	1		358.89	10-83-6072 Heat & Electric	Expenditure		38 1
16-00448	1		90.21	30-70-6072 Heat & Electric	Expenditure		39 1
16-00450	1		35.79	10-83-6072 Heat & Electric	Expenditure		41 1
16-00451	1		73.27	10-83-6072 Heat & Electric	Expenditure		42 1
16-00452	1		900.22	10-20-6072 Heat & Electric	Expenditure		43 1
16-00453	1		1,393.48	30-60-6072 Heat & Electric	Expenditure		44 1
16-00454	1		53.08	30-70-6072 Heat & Electric	Expenditure		45 1
16-00455	1		112.88	30-70-6072 Heat & Electric	Expenditure		46 1
16-00456	1		152.14	10-80-6805 RE Price-Heat & Electric	Expenditure		47 1
16-00457	1		87.53	30-70-6072 Heat & Electric	Expenditure		48 1
16-00458	1		388.04	10-40-6072 Heat & Electric	Expenditure		49 1
16-00459	1		13.33	10-40-6072 Heat & Electric	Expenditure		50 1
16-00460	1		13.44	30-70-6072 Heat & Electric	Expenditure		51 1
16-00461	1		452.84	10-80-6072 Heat & Electric	Expenditure		52 1
16-00462	1		49.52	30-70-6072 Heat & Electric	Expenditure		53 1
16-00463	1		72.61	10-30-6072 Heat & Electric	Expenditure		54 1
16-00464	1		121.67	10-30-6305 Street Lights	Expenditure		55 1
16-00465	1		16.88	30-60-6072 Heat & Electric	Expenditure		56 1
			<u>4,397.74</u>				
62993	09/24/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.				09/30/15	400
16-00468	1		1,514.10	10-212-05 Medical Package Payable	G/L		58 1
62994	09/24/15	DES DELAWARE ELECTRIC SIGNAL				09/30/15	400
16-00475	1		100.00	10-20-6071 Building Maint & Supply	Expenditure		65 1
62995	09/24/15	ENVIRO ENVIROCORP, INC					400
16-00430	1		52.00	30-70-6650 Sample Testing	Expenditure		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62996	09/24/15	FUELMA Fleetcor Technologies					400
16-00441	1		971.44	10-20-6075 Vehicle Ops-Gas	Expenditure		29 1
16-00441	2		18.10	10-84-6075 Vehicle Ops-Gas	Expenditure		30 1
16-00441	3		407.94	10-30-6075 Vehicle Ops-Gas	Expenditure		31 1
16-00441	4		82.60	10-30-6301 Construction Equip Ops	Expenditure		32 1
			<u>1,480.08</u>				
62997	09/24/15	GALE GALE/CENGAGE LEARNING				09/30/15	400
16-00442	1		92.77	10-40-6402 Books, Video & Materials	Expenditure		33 1
16-00443	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		34 1
			<u>162.49</u>				
62998	09/24/15	HERRF001 HERR FOODS INC.					400
16-00440	1		50.40	80-50-6054 National Night Out-Misc Expenses	Expenditure		28 1
62999	09/24/15	JIREH JIREH CLEANING SERVICE, LLC					400
16-00470	1		125.00	10-20-6013 Cleaning Services	Expenditure		60 1
16-00471	1		125.00	10-20-6013 Cleaning Services	Expenditure		61 1
			<u>250.00</u>				
63000	09/24/15	KCL Kansas City Life Group Benefit				09/30/15	400
16-00439	1		48.83	10-83-5072 Health Insurance	Expenditure		20 1
16-00439	2		115.50	10-20-5072 Health Insurance	Expenditure		21 1
16-00439	3		10.50	10-20-5072 Health Insurance	Expenditure		22 1
16-00439	4		63.00	10-30-5072 Health Insurance	Expenditure		23 1
16-00439	5		21.00	10-40-5072 Health Insurance	Expenditure		24 1
16-00439	6		10.50	10-21-5072 Medical	Expenditure		25 1
16-00439	7		17.33	10-80-5072 Health Insurance	Expenditure		26 1
16-00439	8		21.00	10-82-5072 Health Insurance	Expenditure		27 1
			<u>307.66</u>				
63001	09/24/15	NAPA NAPA AUTO PARTS				09/30/15	400
16-00433	1		30.37	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
63001		NAPA AUTO PARTS							
16-00434	1		26.14	10-30-6301	Expenditure		15	1	
				Construction Equip Ops					
16-00472	1		19.99	10-20-6076	Expenditure		62	1	
				Vehicle Repairs & Maintenance					
			<u>76.50</u>						
63002	09/24/15	NORTHT DPERS						400	
16-00476	1		1,146.87	10-83-5071	Expenditure		66	1	
				Pension					
16-00476	2		298.31	10-80-5071	Expenditure		67	1	
				Pension					
16-00476	3		251.12	10-84-5071	Expenditure		68	1	
				Pension					
16-00476	4		1,230.77	10-30-5071	Expenditure		69	1	
				Pension					
16-00476	5		478.91	10-40-5071	Expenditure		70	1	
				Pension					
16-00476	6		318.44	10-20-5071	Expenditure		71	1	
				Pension					
16-00476	7		4,920.58	10-20-5071	Expenditure		72	1	
				Pension					
16-00476	8		436.04	10-21-5071	Expenditure		73	1	
				Pension					
16-00476	9		392.48	10-82-5071	Expenditure		74	1	
				Pension					
16-00476	10		4,656.06	10-99-2124	Expenditure		75	1	
				Pension Payable					
			<u>14,129.58</u>						
63003	09/24/15	ONECAL ONE CALL CONCEPTS, INC				09/30/15		400	
16-00429	1		41.76	10-30-6306	Expenditure		10	1	
				Street Maint					
63004	09/24/15	PITN PITNEY BOWES RENTAL						400	
16-00427	1		456.00	10-83-6053	Expenditure		8	1	
				Leases-Office Equipment					
63005	09/24/15	RSBAUER R S BAUER, LLC				09/30/15		400	
16-00426	1		223.00	90-00-8202	Expenditure		7	1	
				CIP Construction Expenses					
63006	09/24/15	SHERWIN THE SHERWIN-WILLIAMS CO #5009				09/30/15		400	
16-00435	1		552.75	90-00-8202	Expenditure		16	1	
				CIP Construction Expenses					
16-00436	1		25.68	90-00-8202	Expenditure		17	1	
				CIP Construction Expenses					
			<u>578.43</u>						
63007	09/24/15	STATE001 STATE OF DELAWARE				09/30/15		400	
16-00469	1		28,032.04	10-212-05	G/L		59	1	
				Medical Package Payable					
				36					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63008	09/24/15	THETA005 THE TARGET SHOP, LLC				09/30/15	400
16-00474	1		229.72	10-20-6207 Ammo/Targets/Weapon Training	Expenditure		64 1
63009	09/24/15	UNIFIR UNIFIRST					400
16-00432	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		13 1
63010	09/24/15	USA8LU USA BLUE BOOK				09/30/15	400
16-00428	1		122.50	30-60-6652 Chemicals	Expenditure		9 1
63011	09/24/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				09/30/15	400
16-00444	1		1,043.96	10-212-07 457 Deferred Compensation	G/L		35 1
63012	09/24/15	BAYSIDER BAYSIDE ROOFING					401
16-00467	1	City Hall Roof	18,000.00	90-00-8202 CIP Construction Expenses	Expenditure		1 1

Checking Account Totals	Paid	void	Amount Paid	Amount Void
Checks:	114	2	245,373.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	2	245,373.71	0.00

Report Totals	Paid	void	Amount Paid	Amount Void
Checks:	114	2	245,373.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	2	245,373.71	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-10	107,050.60	0.00	31,628.81	138,679.41
WATER FUND	6-30	36,196.34	0.00	0.00	36,196.34
Special Revenue Fund	6-80	407.87	0.00	0.00	407.87
CIP FUND	6-90	43,521.44	0.00	0.00	43,521.44
CIP PROPRIETARY FUND	6-91	23,956.47	0.00	0.00	23,956.47
Total of All Funds:		<u>211,132.72</u>	<u>0.00</u>	<u>31,628.81</u>	<u>242,761.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	107,050.60	0.00	31,628.81	138,679.41
WATER FUND	30	36,196.34	0.00	0.00	36,196.34
Special Revenue Fund	80	407.87	0.00	0.00	407.87
CIP FUND	90	43,521.44	0.00	0.00	43,521.44
CIP PROPRIETARY FUND	91	23,956.47	0.00	0.00	23,956.47
Total of All Funds:		<u>211,132.72</u>	<u>0.00</u>	<u>31,628.81</u>	<u>242,761.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-10	107,050.60	0.00	0.00	0.00	107,050.60
WATER FUND	6-30	36,196.34	0.00	0.00	0.00	36,196.34
Special Revenue Fund	6-80	407.87	0.00	0.00	0.00	407.87
CIP FUND	6-90	43,521.44	0.00	0.00	0.00	43,521.44
CIP PROPRIETARY FUND	6-91	23,956.47	0.00	0.00	0.00	23,956.47
Total of All Funds:		<u>211,132.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,132.72</u>

Project Description	Project No.	Project Total
Harrington Meadows Prelim Sub	000000079	819.58
MIDWAY PARK ADVANCED AUTO	000000093	1,107.22
105 Fleming Cat B	000000095	685.38
Total of All Projects:		<u>2,612.18</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 062990

62-010
311

DATE
XX/XX/XX

CHECK NO.
62990

AMOUNT

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DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

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CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 062991

62-010
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DATE
XX/XX/XX

CHECK NO.
62991

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DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

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City of Harrington
 Fuelman Analysis
 September 30, 2015

	09/01/2015 - 09/15/2015	09/16/2015 - 09/30/2015	Totals
Vehicle Gallons	736.455	722.768	1,459.223
Equipment Gallons	43.110	98.789	141.899
Total Gallons	<u>779.565</u>	<u>821.557</u>	<u>1,601.122</u>
Vehicle Fuel Cost	1,397.48	1,319.18	2,716.660
Equipment Cost	82.60	189.28	271.880
Total Fuel Cost	<u>1,480.08</u>	<u>1,508.46</u>	<u>2,988.540</u>
Vehicle Milage	8,059.00	7,447.00	15,506.00
Miles per Gallon	10.943	10.303	10.626
Cost per Mile	0.17	0.18	0.18

Fuelman
 PO BOX 9030
 Carlsbad, CA 92018

Provided By:
SWEET OIL
 (800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45477313**
 Page: **1 of 3**

FLEET MANAGEMENT REPORT FOR 9/16/2015 – 9/30/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	722.768	\$1,305.63	\$2.06	\$11.49	\$0.00	\$1,319.18
UDSL*	98.789	\$187.34	\$0.29	\$1.65	\$0.00	\$189.28
Total	821.557	\$1,492.97	\$2.35	\$13.14	\$0.00	\$1,508.46

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

TOTAL MILES: 7,034

*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; 9/16/2015 – 9/30/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
09/21	08:33	547648	ALAN MOORE	13024	9.0	UNL	31.852	1,79740	0.01860	\$57.84	
			Miles:	287	9.0		31.852			\$57.84	
101 – 190713											
09/17	10:56	547644	ADAM POPLO	2308	20.0	UNL	10.048	1,85710	0.01882	\$18.85	
			Miles:	201	20.0		10.048			\$18.85	
101 – POLICE EXPEDITION											
09/14	07:55	547644	BYRON STUB	31648	0.3	UNL	24.572	1,84880	0.01918	\$45.85	
09/22	14:57	547648	BYRON STUB	31889	10.5	UNL	22.898	1,79750	0.01862	\$41.58	
			Miles:	249	5.4		47.470			\$87.43	
14251 – 559072											
09/21	16:29	547644	JOE PERNA	39553	12.6	UNL	12.436	1,79720	0.01898	\$22.58	
09/26	14:57	547644	JOE PERNA	40030	27.8	UNL	17.149	1,75750	0.01864	\$30.46	
09/27	15:50	547644	JOE PERNA	40118	7.4	UNL	11.831	1,75810	0.01811	\$21.01	
			Miles:	722	15.9		41.416			\$74.05	
204 – 5500974											
09/14	11:25	547644	GILLISPIE,	42345	9.2	UNL	14.730	1,84880	0.01919	\$27.48	
09/16	16:35	547644	GILLISPIE,	42561	13.7	UNL	15.823	1,85820	0.01933	\$29.68	
09/24	06:56	547644	GILLISPIE,	42733	10.7	UNL	16.002	1,79730	0.01852	\$29.06	
			Miles:	524	11.2		46.555			\$86.22	
206 – 559076											
09/17	02:09	547648	FRALEY, DU	76505	9.7	UNL	17.370	1,85670	0.01902	\$32.58	
09/21	18:19	547644	FRALEY, DU	76659	9.5	UNL	16.209	1,79650	0.01894	\$29.43	
09/22	08:17	547644	FRALEY, DU	76776	10.5	UNL	11.117	1,79730	0.01909	\$20.19	
09/26	00:01	547648	FRALEY, DU	7604	0.0	UNL	14.764	1,75770	0.01848	\$26.22	
09/27	02:59	547648	FRALEY, DU	77073	0.0	UNL	17.131	1,75760	0.01866	\$30.43	11
			Miles:	439	9.9		76.591			\$138.85	

733



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45477313**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
211 - 590712											
09/15	16:55	547648	CARL KLOTZ	42922	17.3	UNL	13.543	1.85710	0.01914	\$25.41	
				Miles:	234	17.3	13.543			\$25.41	
212 - HPD 1											
09/26	09:23	547644	RICHARD BA	4812	20.7	UNL	2.224	1.76260	0.01639	\$3.95	
				Miles:	46	20.7	2.224			\$3.95	
301 - 10044											
09/22	09:38	547644	DENNIS TRA	84110	8.8	UNL	30.955	1.79750	0.01873	\$56.22	
				Miles:	272	8.8	30.955			\$56.22	
305 - 10122											
09/16	08:35	547644	GLENN HAYM	76762	12.6	UNL	31.148	1.85690	0.01927	\$58.44	
09/23	15:16	547644	GLENN HAYM	77064	10.0	UNL	30.125	1.80710	0.01883	\$55.01	
				Miles:	696	11.3	61.273			\$113.45	
703 - 493267											
09/25	13:53	547644	RICHARD CL	78916	13.5	UNL	21.681	1.75730	0.01858	\$38.50	
				Miles:	293	13.5	21.681			\$38.50	
EQ - Equipment Card											
09/16	09:05	547648	DUDLEY CLO	0	0.0	UDSL*	98.789	1.89640	0.01960	\$189.28	11
				Miles:	----		98.789			\$189.28	
SP - INACTIVE SPARE											
09/25	07:18	547644	LEROY LAHM	58385	11.3	UNL	22.841	1.75820	0.01822	\$40.57	
				Miles:	257	11.3	22.841			\$40.57	
sp - Inactive Spare											
09/16	10:21	547648	DUDLEY CLO	46456	11.2	UNL	18.567	1.85650	0.01906	\$34.83	
				Miles:	208	11.2	18.567			\$34.83	
SP - POLICE VEHICLE											
09/14	23:47	547648	SHAWN JACO	90769	13.6	UNL	16.235	1.84720	0.01891	\$30.30	
09/18	21:43	547644	SHAWN JACO	90993	14.7	UNL	15.205	1.78690	0.01868	\$27.48	
09/20	20:20	547648	SHAWN JACO	91166	11.5	UNL	15.029	1.79650	0.01887	\$27.29	
09/24	01:32	547648	SHAWN JACO	91416	17.0	UNL	14.743	1.80730	0.01850	\$26.92	
				Miles:	868	14.2	61.212			\$111.97	
SP - POLICE VEHICLE											
09/15	13:03	547644	GILLISPIE,	299	0.0	UNL	11.577	1.85710	0.01931	\$21.72	11
09/15	14:04	547648	SEAN HUDSO	37627	0.0	UNL	13.669	1.85750	0.01899	\$25.65	
09/19	07:33	547644	SEAN HUDSO	37761	9.7	UNL	13.885	1.79730	0.01974	\$25.22	
09/20	15:21	547644	SEAN HUDSO	37858	6.7	UNL	14.477	1.79730	0.01879	\$26.29	
09/23	19:19	547648	SEAN HUDSO	37979	8.5	UNL	14.242	1.80680	0.01905	\$26.00	
				Miles:	352	8.3	67.350			\$124.88	
SP - INACTIVE SPARE											
09/16	07:24	943473	RICHARD BA	68304	8.4	UNL	12.321	1.84810	0.01913	\$23.00	
09/17	07:34	943473	RICHARD BA	68426	10.2	UNL	11.965	1.84790	0.01878	\$22.33	
09/21	07:06	547644	RICHARD BA	68548	10.6	UNL	11.552	1.79800	0.01848	\$20.98	
09/23	07:18	943473	RICHARD BA	68639	7.3	UNL	12.551	1.76720	0.01883	\$22.41	
09/28	07:30	943473	RICHARD BA	68779	11.1	UNL	12.592	1.76780	0.01878	\$22.49	
09/30	07:17	943473	RICHARD BA	68865	6.8	UNL	12.555	1.76740	0.01883	\$22.42	
				Miles:	665	9.1	73.536			\$133.63	
SP - INACTIVE SPARE											
09/22	18:39	547644	CARL KLOTZ	95432	0.0	UNL	14.580	1.79770	0.01868	\$26.48	
09/24	21:47	547644	CARL KLOTZ	95611	10.5	UNL	17.048	1.79730	0.01874	\$30.96	
				Miles:	179	10.5	31.628			\$57.44	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45477313**
 Page: **3 of 3**



DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - PARKS AND REC											
09/23	09:34	547648	RECREATION	81430	0.0	UNL	13.398	1.90770	0.01857	\$24.47	11
				Miles:	----		13.398			\$24.47	
sp - Police Vehicle											
09/21	17:47	547644	Brad Reed	378	0.0	UNL	10.318	1.79780	0.01841	\$18.74	11
09/23	07:22	547644	Brad Reed	515	17.0	UNL	8.039	1.80620	0.01907	\$14.68	
09/23	19:08	547644	Brad Reed	641	14.1	UNL	8.932	1.80810	0.01857	\$16.32	
09/24	15:16	547644	Brad Reed	731	11.1	UNL	8.075	1.79570	0.01900	\$14.66	
				Miles: 472	353	14.1	35.364			\$64.40	
sp - Police Vehicle											
09/26	08:00	547644	BRODE, EAR	35511	12.8	UNL	14.764	1.75770	0.01849	\$26.22	
				Miles:	189	12.8	14.764			\$26.22	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
943473	Uncle Willies Of Woodside	5485 S Dupont Hwy	Woodside	DE



PO BOX 9030
Carlsbad, CA 92018

Provided By:
SWEET OIL
(800) 326-7762

FLEET MANAGEMENT REPORT

Account # **BG441799**
FLEET # **452752**
Name: **CITY OF HARRINGTON**
MATCHING STATEMENT # **NP45392564**
Page: **1 of 3**

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 9/1/2015 - 9/15/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	736.455	\$1,383.20	\$2.14	\$12.14	\$0.00	\$1,397.48
UDSL*	43.110	\$81.78	\$0.12	\$0.72	\$0.00	\$82.60
Total	779.565	\$1,464.96	\$2.26	\$12.86	\$0.00	\$1,480.08

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

TOTAL MILES: 8,225

*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; 9/1/2015 - 9/15/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 - 73444											
09/09	08:26	547648	ALAN MOORE	12737	9.3	UNL	27.093	1.89640	0.01951	\$51.91	
			Miles:	252	9.3		27.093			\$51.91	
101 - 190713											
09/09	16:08	547644	CARL KLOTZ	2107	18.8	UNL	9.446	1.89600	0.01984	\$18.10	
			Miles:	178	18.8		9.446			\$18.10	
101 - POLICE EXPEDITION											
09/02	17:13	547644	CARL KLOTZ	31640	0.0	UNL	16.673	1.90670	0.01969	\$32.12	
			Miles:	----			16.673			\$32.12	
14251 - 559072											
08/31	03:48	547644	JOE PERNA	38588	6.7	UNL	10.437	1.79790	0.01823	\$18.85	
09/03	00:35	547648	JOE PERNA	38787	13.7	UNL	14.501	1.90680	0.01945	\$27.93	
09/04	01:27	547644	JOE PERNA	38880	7.8	UNL	11.893	1.90620	0.01972	\$22.90	
09/08	03:28	547648	JOE PERNA	38913	4.2	UNL	7.882	1.88790	0.01939	\$15.03	
09/09	08:21	547644	JOE PERNA	39088	13.1	UNL	13.366	1.89660	0.01936	\$25.61	
09/12	19:10	547644	JOE PERNA	39245	12.3	UNL	12.735	1.86730	0.01939	\$24.02	
09/13	03:42	547644	JOE PERNA	39396	13.3	UNL	11.365	1.86710	0.01962	\$21.44	
			Miles:	878	10.2		82.179			\$155.78	
201 - 559071											
09/03	23:09	547648	CARL KLOTZ	8653	11.4	UNL	15.818	1.90610	0.01997	\$30.47	
			Miles:	180	11.4		15.818			\$30.47	
204 - 550974											
09/02	18:10	547644	GILLISPIE,	42072	5.8	UNL	14.262	1.90650	0.01973	\$27.47	
09/07	13:21	547644	GILLISPIE,	42209	9.2	UNL	14.915	1.88670	0.01966	\$28.43	
			Miles:	220	7.5		29.177			\$55.90	
206 - 559076											
08/31	02:56	547648	FRALEY, DU	75483	0.0	UNL	16.385	1.78700	0.01877	\$29.59	11
09/03	18:27	547644	FRALEY, DU	76029	36 ^a	UNL	14.826	1.90680	0.01976	\$28.56	
09/11	15:35	547644	FRALEY, DU	76178	10 4 7	UNL	14.919	1.85740	0.01899	\$27.99	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45392564**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076 (continued)											
09/13	19:44	547648	FRALEY, DU	76337	10.5	UNL	15.111	1.85560	0.01944	\$29.34	
				Miles:	854	19.1				61.241	\$114.48
207 New - 559077 Charger											
09/03	15:31	547644	SHYERS, KE	37941	10.3	UNL	14.147	1.90640	0.01986	\$27.25	
				Miles:	146	10.3				14.147	\$27.25
211 - 590712											
09/02	21:25	547644	BYRON STUB	42688	15.8	UNL	14.617	1.90670	0.02000	\$28.18	
				Miles:	231	15.8				14.617	\$28.18
301 - 10044											
09/02	07:09	547648	DENNIS TRA	83560	10.3	UNL	30.013	1.86890	0.01923	\$56.61	
09/10	12:28	547644	DENNIS TRA	83838	10.2	UNL	27.166	1.88660	0.01946	\$51.78	
				Miles:	588	10.3				57.179	\$108.39
305 - 10122											
09/02	07:22	547644	GLENN HAYM	75662	10.3	UNL	29.230	1.86660	0.01932	\$55.13	
09/08	07:00	547644	GLENN HAYM	75769	10.4	UNL	10.304	1.89640	0.01940	\$19.74	
09/11	15:50	547644	GLENN HAYM	76368	20.9	UNL	28.724	1.85660	0.01926	\$53.88	
				Miles:	1008	13.9				68.258	\$128.75
703 - 493267											
09/11	09:58	547644	RICHARD CL	78623	13.0	UNL	18.783	1.89630	0.01942	\$35.95	
				Miles:	244	13.0				18.783	\$35.95
SP - INACTIVE SPARE											
08/31	07:53	547644	LEROY LAHM	57942	11.4	UNL	20.443	1.86670	0.01953	\$38.56	
09/10	13:13	547644	LEROY LAHM	58128	12.3	UNL	23.285	1.88660	0.01965	\$44.38	
				Miles:	520	11.9				43.728	\$82.94
SP - SWEEPER											
09/10	08:04	547648	GLENN HAYM	45	0.0	UDSL*	22.114	1.89650	0.01963	\$42.37	11
09/11	11:35	547648	GLENN HAYM	211	7.9	UDSL*	20.996	1.89660	0.01957	\$40.23	
				Miles:	166	7.9				43.110	\$82.60
SP - POLICE VEHICLE											
09/01	06:30	547644	SHAWN JACO	90144	16.6	UNL	14.789	1.86690	0.01913	\$27.89	
09/04	11:25	547644	SHAWN JACO	90362	14.5	UNL	14.985	1.90660	0.01958	\$28.86	
09/06	06:26	547644	SHAWN JACO	90549	11.9	UNL	15.618	1.88630	0.01955	\$29.77	
				Miles:	649	14.3				45.392	\$86.52
SP - POLICE VEHICLE											
09/01	02:35	547648	SEAN HUDSO	37136	13.6	UNL	12.274	1.86740	0.01919	\$23.15	
09/09	09:24	547648	SEAN HUDSO	37288	9.7	UNL	15.659	1.89600	0.01950	\$30.00	
09/13	07:40	547648	SEAN HUDSO	37491	12.6	UNL	16.063	1.85710	0.01909	\$30.14	
				Miles:	522	12.0				43.996	\$83.29
SP - INACTIVE SPARE											
08/31	15:17	547646	RICHARD BA	67636	0.0	UNL	18.494	1.78760	0.01858	\$33.41	
09/02	07:38	547647	RICHARD BA	67611	0.0	UNL	11.150	1.76860	0.01815	\$19.92	11
09/04	11:58	547644	RICHARD BA	67867	16.9	UNL	15.113	1.90560	0.01944	\$29.10	
09/09	16:23	547635	RICHARD BA	68015	7.1	UNL	20.837	1.90670	0.01970	\$40.14	
09/12	11:54	547644	RICHARD BA	68200	11.1	UNL	16.698	1.86670	0.01907	\$31.49	
				Miles:	589	11.7				82.292	\$154.06
sp - Police Vehicle											
09/01	03:24	547644	Brad Reed	94636	14.8	UNL	8.090	1.86650	0.01897	\$15.26	
09/01	23:48	547644	Brad Reed	94766	11.1	UNL	11.744	1.86730	0.01908	\$22.15	
09/05	02:50	547644	Brad Reed	94880	9.9	UNL	11.547	1.90700	0.01935	\$22.24	
09/05	06:54	547644	Brad Reed	94888	7.1	UNL	2.565	1.91030	0.01849	\$4.94	
09/06	02:27	547644	Brad Reed	94974	4.8	UNL	9.918	1.88650	0.02004	\$18.91	
09/06	06:45	547644	Brad Reed	94981	8.1	UNL	0.862	1.89100	0.01450	\$1.64	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP45392564**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
09/09	18:45	547644	Brad Reed	95115	10.1	UNL	13.310	1.89630	0.01943	\$25.50	
09/10	06:16	547644	Brad Reed	95144	5.2	UNL	5.605	1.88580	0.01896	\$10.68	
09/11	02:07	547644	Brad Reed	95259	11.1	UNL	10.353	1.88740	0.01932	\$19.74	
				Miles:	743	9.1		73.994		\$141.06	
sp - Police Vehicle											
09/03	11:50	547648	BRODE, EAR	35306	15.5	UNL	15.545	1.90610	0.01963	\$29.94	
09/08	12:04	547644	BRODE, EAR	35322	0.9	UNL	18.917	1.89630	0.01945	\$32.41	
				Miles:	257	8.2		32.462		\$62.35	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547635	Shore Stop #227	4235 Dupont Pkwy	Townsend	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547646	Shore Stop #249	1491 S Governors Ave	Dover	DE
547647	Shore Stop #266	1812 S Dupont Hwy	Dover	DE
547648	Shore Stop #257	18381 S Dupont Hwy	Harrington	DE

Planning & Inspections
Grass Cutting 07/01/2015- 09/30/2015

DATE	GIBSON'S INV#	PD	INV AMT	CUSTOMER ADDRESS	INV TO CUSTOMER	CUSTOMER PMT
7/7/2015	230137		\$ 50.00	100 Reese Avenue	B3-00449	Pd
7/7/2015	230138		\$ 40.00	2 Thorpe Street	B3-00443	
7/7/2015	230139		\$ 70.00	315 Elizabeth Avenue	B3-00489	
7/7/2015	230140		\$ 70.00	412 Second Avenue	B3-00462	
7/23/2015	230201		\$ 60.00	412 Second Avenue	B3-00462	
7/23/2015	230202		\$ 70.00	315 Elizabeth Avenue	B3-00489	
7/23/2015	230203		\$ 40.00	2 Thorpe Street	B3-00443	
7/23/2015	230205		\$ 50.00	100 Reese Avenue	B3-00449	Pd
7/31/2015	230207		\$ 40.00	8 Ward Street	B3-00492	
7/31/2015	230208		\$ 50.00	105 S. West Street	B3-00500	
8/13/2015	230241		\$ 50.00	105 S. West Street	B3-00500	
8/13/2015	230242		\$ 40.00	8 Ward Street	B3-00492	
8/13/2015	230244		\$ 70.00	315 Elizabeth Avenue	B3-00489	
8/13/2015	230245		\$ 50.00	100 Reese Avenue	B3-00449	Pd
8/28/2015	294606		\$ 50.00	105 S. West Street	B3-00500	
8/28/2015	294607		\$ 60.00	126 Mechanic Street	B3-00467	
8/28/2015	294608		\$ 40.00	8 Ward Street	B3-00492	
8/28/2015	294609		\$ 50.00	100 Reese Avenue	B3-00449	Pd
			\$ 950.00			

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

CITY OF HARRINGTON
 KENT COUNTY SEWER USAGE

	FY 2016		FY 2015		FY 2014
	AMOUNT OF INVOICE	Incr / (Decr)	AMOUNT OF INVOICE	Incr / (Decr)	AMOUNT OF INVOICE
JULY	\$26,392.86	-\$13,022.10	\$39,414.96	-\$7,167.42	\$46,582.38
AUGUST	\$28,145.52	-\$456.30	\$28,601.82	-\$1,228.50	\$29,830.32
SEPTEMBER	\$20,830.68	-\$10,862.28	\$31,692.96	\$4,518.54	\$27,174.42
OCTOBER			\$24,937.38	-\$16,183.50	\$41,120.88
NOVEMBER			\$23,828.22	-\$3,634.02	\$27,462.24
DECEMBER			\$36,379.98	-\$9,116.64	\$45,496.62
JANUARY			\$37,524.24	-\$7,663.50	\$45,187.74
FEBRUARY			\$41,146.56	-\$8,901.36	\$50,047.92
MARCH			\$57,472.74	\$14,636.70	\$42,836.04
APRIL			\$35,544.50	-\$18,446.32	\$53,990.82
MAY			\$29,572.92	-\$8,931.78	\$38,504.70
JUNE			\$33,396.48	\$2,971.80	\$30,424.68
TOTAL	\$75,369.06	-\$344,143.70	\$419,512.76	-\$59,146.00	\$478,658.76

	FY 2016		FY 2015		FY 2014
	GALLONS	Incr / (Decr)	GALLONS	Incr / (Decr)	GALLONS
JULY	11,279,000	-5,565,000	16,844,000	-3,063,000	19,907,000
AUGUST	12,028,000	-195,000	12,223,000	-525,000	12,748,000
SEPTEMBER	8,902,000	-4,642,000	13,544,000	1,931,000	11,613,000
OCTOBER			10,657,001	-6,915,999	17,573,000
NOVEMBER			10,183,000	-1,553,000	11,736,000
DECEMBER			15,547,000	-3,896,000	19,443,000
JANUARY			16,036,000	-3,275,000	19,311,000
FEBRUARY			17,584,000	-3,804,000	21,388,000
MARCH			24,561,000	6,255,000	18,306,000
APRIL			15,190,000	-8,540,000	23,730,000
MAY			12,638,000	-3,817,000	16,455,000
JUNE			14,271,500	1,269,500	13,002,000
TOTAL	32,209,000	-147,069,501	179,278,501	-25,933,499	205,212,000

4a+b

**CITY OF HARRINGTON
ORDINANCE NO. 15-12**

AN ORDINANCE AMENDING CHAPTER 180 OF THE CODE OF THE CITY OF HARRINGTON RELATING TO MUNICIPAL FEES FOR DISORDERLY PREMISES

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

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

General Fees, Fines

City of Harrington Fee Categories	Base Fee	Escrow Account Amount	Total Owed	Subject to Professional Fees
Disorderly Premises				
First offense, minimum fine	\$100	\$0	\$100	No
Second offense, minimum fine	\$300	\$0	\$300	No
Each subsequent like offense	\$500	\$0	\$500	No
Maximum fine per offense	\$1,000	\$0	\$1,000	No

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

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

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

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance amends the Municipal Fees for the City of Harrington to add fines for violating the Disorderly Premises Chapter.

First Reading: _____

Public Hearing: _____

Second Reading: _____

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.

5c

**CITY OF HARRINGTON
ORDINANCE NO. 15-14**

AN ORDINANCE AMENDING CHAPTER 440, ZONING, OF THE CODE OF THE CITY OF HARRINGTON RELATED TO SIGNAGE IN THE NEIGHBORHOOD COMMERCIAL, CENTRAL COMMERCIAL, SERVICE COMMERCIAL, MANUFACTURING, AND INDUSTRIAL PARK MANUFACTURING ZONES

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

Section 1. That § 440-180 shall be amended by deleting the existing section and substituting in lieu thereof the following:

§ 440-180. Standards in Neighborhood Commercial (C-1) and Central Commercial (C-2) Zones.

- A. Signs for each separate establishment within the Neighborhood and Central Commercial Zones shall not exceed an aggregate area of seventy-five (75) square feet and further provided that not more than two (2) signs shall be permitted.
- B. Freestanding signs shall be limited to a height of twelve (12) feet above the grade level.
- C. Electronic message centers prohibited in Neighborhood and Central Commercial Zones.

Section 2. That § 440-181 shall be amended by deleting the existing section and substituting in lieu thereof the following:

§ 440-181. Standards in Service Commercial (C-3), Manufacturing (M), and Industrial Park Manufacturing (IMP) Zones.

General standards and sign features. The standards for permanent signs in Service Commercial, Manufacturing, and Industrial Park Manufacturing Zones are as follows. All such signs must conform to the regulations of this section.

- A. Signs for permitted uses other than a multi-tenant (three or more tenants) development or professional building provided that the aggregate area of any such sign(s) shall not exceed one hundred fifty-three (153) square feet and further provided that not more than three (3) such signs shall be permitted. For lots with more than one (1) street frontage, one (1) additional sign not to exceed thirty-two (32) square feet shall be permitted on each additional street frontage beyond the first.

- B. Signs for a multi-tenant (three or more tenants) development or professional building, including a directory of tenants engaged in professional and/or commercial activity on the premises. Not more than two (2) signs shall be permitted per separate establishment, not exceeding an aggregate area of one hundred (100) square feet. In addition, the parcel shall be further permitted one (1) multi-panel sign, the area of which shall not exceed one hundred (100) square feet, for each means of entrance to the premises.
- C. Freestanding signs shall be limited to a height of thirty-five (35) feet above the grade level.

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

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

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

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance amends Chapter 440 to clarify sign regulations in C-1 and C-2 Zones and to add one sign up to 32 square feet for parcels with more than one street frontage.

First Reading: _____

Public Hearing: _____

Second Reading: _____