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**City of Harrington
MINUTES
City Council Meeting
October 19, 2015**

Open Forum

Pete Karras stated that he would like the alley behind his house paved and that other alleyways in the City have been paved. Mayor Moyer stated that the City had looked for outside funding to pave the alley but was unable to secure funding and that Public Works maintains the alley. There are roads that need to be repaired before the alley can be paved.

Barb Bullock asked if the site for the new library had been selected.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on October 19, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Debbie Pfeil, City Planner, AECOM; Lauren Good, AECOM; Adam Poplos, Code Enforcement Officer; Pete Karras; and Barb Bullock.

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

The Invocation was given by the City Solicitor.

The Pledge of Allegiance was given.

Roll was called.

Mayor Moyer introduced the Code Enforcement Officer to the City Council.

Signage presentation

The City Planner presented multiple options for allowing businesses in the C-3 Zone with more than one street frontage to have additional signage and gave examples of how each option would impact several different businesses.

Discussion occurred regarding the different options.

Minutes

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to correct the section title on page 6 from "Pending litigation" to "Preliminary discussion of site acquisition for a publicly funded capital improvement" on the May 18, 2015 City Council Meeting minutes and to approve the minutes for the September 8, 2015 City Council Workshop and the September 28, 2015 City Council Meeting as presented. The MOTION passed unanimously.

Financial Report

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

Old Business

Public Hearing on Ordinance 15-12 – Amending Chapter 180, Municipal Fees, related to Disorderly Premises

Mayor Moyer read Ordinance 15-12.

There were no comments from the public.

Second 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 Minner, to dispense with the reading of Ordinance 15-12. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the second reading of Ordinance 15-12. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

New Business

Public comments/open forum as an agenda item

Mayor Moyer read the Open Forum description that appears on the meeting agenda.

Council Member Coleman asked what the difference is between public comments and the open forum. The City Manager replied that the open

forum is separate from the council meeting. The City Solicitor stated that most municipalities have one or the other but not both.

Vice Mayor Bivans asked if the open forum is outside of the formal meeting then why is dialogue between the Council and public not allowed. The City Solicitor stated that a dialogue means that the Council is discussing an item not on an agenda, which is a violation of FOIA, and the decision making process is being started based on limited, one-sided information.

Council Member Minner stated that she would like there to be public comments at the beginning and end of the meetings.

Vice Mayor Bivans stated that he would like the two (2) minute limit on comments extended to three (3) to five (5) minutes.

Council Member Porter stated that the Council discussing items that are not on the agenda is not good and that most residents do not attend meetings.

Council Member Coleman stated that if people have concerns then it is easier to get answers from the City Manager and Chief of Police.

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to hold an open forum fifteen (15) minutes prior to the start of workshops and Council meetings and add public comments to the end of workshops and Council meetings. The motion was withdrawn.

Council Member Porter stated that there has still be low attendance at City Council meetings.

Council Member Minner stated that some people would rather bring things up during a meeting rather than go directly to the City Manager or Chief of Police.

Council Member Coleman stated that the City does not want to violate the Freedom of Information Act.

Vice Mayor Bivans asked if input from a professional during a meeting is allowed. The City Solicitor stated that as long as it is an agenda item, then it is ok.

Vice Mayor Bivans discussed amending the wording on the agenda for the open forum.

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to hold an open forum fifteen (15) minutes prior to Council Meetings, but not Workshops, and add public comments at the end of both Council Meetings and Workshops. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

First Reading of Ordinance 15-14 – Amending Chapter 440, Zoning, to amend signage in the Service Commercial, Manufacturing, and Industrial Park Manufacturing Zones

The City Solicitor recommended amending § 440-181 A, in Section 2 of Ordinance 15-14, to read as follows:

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, the total permitted aggregate sign area shall be increased by thirty-two (32) square feet for each additional street frontage beyond the first.

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

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept the first reading of Ordinance 15-14 as amended. The MOTION passed unanimously.

City Council Comments

There were no City Council Comments.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:57 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Workshop
November 2, 2015**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on November 2, 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: Tom Wilkes, City Engineer, Remmington, Vernick, and Beach.

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

Inflow and infiltration remediation project update

The City Engineer stated that the inflow and infiltration remediation project was started in July. Sewer lines are cleaned, examined for problems, and joints grouted. Most of the areas west of the railroad tracks have been completed. The budget allowed for the project to be expanded.

The City Manager stated that the September bill from Kent County for sewer treatment was the lowest ever. Correcting inflow and infiltration and usage billing has reduced the amount of sewage and freed up capacity.

Vice Mayor Bivans asked about the sink holes on Hanley Street. The City Engineer stated that the pipe needs to be replaced there.

Council Member Minner asked what the next steps are. The City Engineer stated that the lines under state maintained roads still need to be completed, sewer as built made, and upsizing some sewer pipes.

2016 CIP reallocation of funds

The Chief of Police stated that the City has funds of seventy-six thousand nine hundred thirty-one dollars (\$76,931) available from the sale of old vehicles and equipment and requested the approval to purchase a 2016 Silverado truck, 2016 Ford Fusion, John Deere Zero Turn Mower, Police Tahoe, and refurbish snow plow blades for a total of fifty-three thousand four hundred eighty-two dollars (\$53,482).

Council Member Porter stated that he appreciates the City administration selling old equipment to earn money to buy new, needed equipment instead of spending tax money.

The Accountant stated that additional estimates for the fire alarm systems will cost an extra five thousand six hundred forty-two dollars (\$5,642).

2016 holiday schedule

The City Manager stated that the last couple years Columbus Day was exchanged for Christmas Eve. Most employees would prefer the day before Christmas Eve off, since Christmas Eve is on a Saturday in 2016, and have a four day weekend.

Fire hydrants

Vice Mayor Bivans stated that the City should number fire hydrants, make sure they function, and place snow flags in case of snowfall. The City Manager stated that Public Works and the Fire Company have maps of the fire hydrants and that she will look into the cost for flags.

Vice Mayor Bivans stated that he would like the Fire Company to recreate the program where they check the fire alarms in homes.

Council chambers

Council Member Porter stated that the proposed dais costs a lot of money and looks like a jury box. Mayor Moyer stated that he does not like the idea of looking down onto the audience.

Vice Mayor Bivans recommended a table that has sections wider apart (closer to a right angle), rather than the current horseshoe shape.

Discussion occurred regarding meetings being held at the new library, when it is built, or the Price Center and making the table movable.

Public Comments

The City Solicitor thanked veterans for their service.

City Council Comments

Vice Mayor Bivans stated that the painting at the railroad station needs to begin soon.

Vice Mayor Bivans asked what the difference between a consensus and a vote. The City Solicitor stated that there really is not a difference, although a consensus is not formal action. Mayor Moyer stated that he asks for a consensus so that any changes can be made before a council meeting. The City Solicitor stated that the workshop is a kind of committee meeting, so it is ok to vote to move items to a council meeting or another workshop.

Council Member Porter asked who is responsible for emergency shelters in the City. Vice Mayor Bivans requested that the Fire Company give a presentation to the City Council on emergency preparedness.

Mayor Moyer stated that the Christmas party will be December 12 and that everyone is invited. A donation will be made to the food bank.

Vice Mayor Bivans requested a small directory of important phone numbers.

There being no further business, the City Council Workshop adjourned at 7:48 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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

Open Forum

Barbara Bullock asked if resolutions and ordinances are published with the meeting packet. The Clerk of Council replied yes. Ms. Bullock thanked the Council for having an open forum and public comments.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on November 16, 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: Aubrey Brown, City Chaplain; Richard Baker, Harrington Police Department; Albert Biddle, Kent County Housing and Community Development; and Barbara Bullock.

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

The Invocation was given by the City Chaplain.

The Pledge of Allegiance was given.

Roll was called.

K-9 Marshall

The Chief of Police stated that K-9 Marshall was purchased using grant money.

Officer Baker stated that he trained with the dog for four weeks in North Carolina then for nine weeks at the Delaware State Police Academy. Marshall is trained in tracking narcotics as well as biting.

The City Council Meeting recessed at 7:05 p.m. to watch a K-9 demonstration.

The City Council Meeting was called back to order at 7:12 p.m.

Public Hearing on City of Harrington's request to apply for funds under the Community Development Block Grant for 2016

Albert Biddle stated that about two million dollars (\$2,000,000) is allotted for Kent and Sussex Counties, excluding Dover. Primarily, funding has been for housing rehabilitation, although there have been smaller infrastructure and demolition projects done. The City of Harrington received funding of seventy-two thousand dollars (\$72,000) for the current fiscal year. There are close to three dozen people on the waiting list that have requested housing rehabilitation projects to be done in Harrington.

Council Member Porter asked what the guidelines are for funding. Mr. Biddle stated that the house must be owner occupied, and the owner must be low to moderate income.

Council Member Porter asked if roofs on several houses could be replaced at once. Mr. Biddle stated that the program requires that all substandard conditions be corrected at a house, so just a roof could not be done if other problems exist.

Mr. Biddle stated that having a waiting list indicates a need in the community, which helps get funding.

The City Chaplain asked why it takes so long to have projects funded. Mr. Biddle stated that it is based on federal funding availability.

Minutes

The Clerk of Council stated that the minutes for the October 19, 2015 City Council Meeting are not ready.

Mayor Moyer stated that there is a typo in the Open Forum section of the October 5, 2015 City Council Workshop minutes.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the minutes for the October 5, 2015 City Council Workshop as amended. The MOTION passed unanimously.

Financial Report

Mayor Moyer stated that that restricted funds are greater than the total available funds. The Accountant stated that he is waiting for the audit to be complete to add in the balance forward.

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 15-14 – Amending Chapter 440, Zoning, to amend signage in the Service Commercial, Manufacturing, and Industrial Park Manufacturing Zones

There were no comments from the public.

Second Reading of Ordinance 15-14 – Amending Chapter 440, Zoning, to amend signage in the Service Commercial, Manufacturing, and Industrial Park Manufacturing Zones

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to only read the synopsis of Ordinance 15-14. The MOTION passed unanimously.

Mayor Moyer read the synopsis of Ordinance 15-14:

This Ordinance amends Chapter 440 to clarify sign regulations in C-1 and C-2 Zones, and in C-3, M, and IMP Zones, it adds up to thirty-two (32) square feet of signage for establishments with more than one street frontage.

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to accept the second reading of Ordinance 15-14. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

New Business

Resolution 15-R-12 – Authorizing the Mayor to submit the FY 2016 Community Development Block Grant (CDBG) application and the Levy Court of Kent County to act as the official representatives

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to approve Resolution 15-R-12. The MOTION passed unanimously.

Resolution 15-R-13 – Supporting the goals of the Federal Fair Housing Law

Mayor Moyer read Resolution 15-R-13.

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to accept Resolution 15-R-13. The MOTION passed unanimously.

2016 CIP reallocation of funds

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the CIP expenditure of fifty-three thousand four hundred eighty two dollars (\$53,482) for new vehicles, a lawn mower, and the refurbishing of snow plow blades with funding from the sale of obsolete vehicles totaling seventy-six thousand nine hundred thirty-one dollars (\$76,931) and to approve the additional expenditures of five thousand forty-eight dollars (\$5,048) for a fire alarm and security system at the Public Works Yard and five hundred ninety-four dollars (\$594) for duress buttons in City Hall. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

2016 holiday schedule

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the 2016 holiday schedule as presented. The MOTION passed unanimously.

First Reading of Ordinance 15-15 – Amending Chapter 440, Zoning, related to the requirement to pave parking spaces

Council Member Porter asked why this issue was raised. The City Manager stated that there had been questions, and it clarifies what is required in the Code.

Mayor Moyer asked if it applies to existing parking spots. Council Member Minner stated that it only applies when improvements are made. The City Solicitor stated that the requirement has been in place since about 2006.

Mayor Moyer read Ordinance 15-15.

Council Member Porter asked what the difference between blacktop and type C hot mix asphalt is. Council Member Stubbs stated that it is a different texture. Council Member Porter stated that both terms should not be used in the section. Council Member Marquis recommended changing the word “blacktopped” to “improved.”

Discussion occurred regarding paving spots for campers and RVs.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to approve the first reading of Ordinance 15-15 as amended by changing the word "blacktopped" to "improved." The MOTION passed unanimously.

First Reading of Ordinance 15-16 – Amending the Comprehensive Land Use Plan 2013 to adopt a new Future Land Use Map

The City Solicitor stated that the Comprehensive Plan indicated properties that would have the land use changed. When the Comprehensive Rezoning took place, there were some owners that indicated that they did not want their property rezoned. The City Council agreed, so the Land Use Map must be changed to reflect the decision not to rezone those properties.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-16. The MOTION passed unanimously.

Mayor Moyer read the synopsis for Ordinance 15-16:

This Ordinance adopts an amended future land use map for the Comprehensive Land Use Plan 2013 to accommodate the properties that were not rezoned as part of the comprehensive rezoning project.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the first reading of Ordinance 15-16. The MOTION passed unanimously.

Date change for the December Council Meeting

The City Manager stated that the regular City Council meeting is scheduled for December 21, 2015, which is a holiday week.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to change the date of the December 21, 2015 Council Meeting to January 4, 2016. The motion was withdrawn.

Vice Mayor Bivans objected to having a council meeting in place of a workshop.

The City Solicitor stated that the Charter requires the City Council to meet at least once per month.

A MOTION was made by Vice Mayor Bivans, seconded by Council Member Stubbs, to move the December 21, 2015 City Council Meeting to

December 14, 2015. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Public Works generator repair

Mayor Moyer stated that the generator for the wells failed and the repairs are substantial. The City Manager stated that the back-up plan while the generator is being repaired is to use a generator secured by the Chief of Police from the LESO program and Roy's Electric can have a generator for the City to use within an hour, if needed.

Mayor Moyer stated that the generator from LESO can be made portable, and the City can add outlets to the City buildings to make the use of the generator for any City building quicker and easier.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to approve the expenditures from the Water Contingency Account for repair of back-up Cummins Generator supporting the City's main well house and to approve the additional electrical work to install outlets at City buildings to connect an emergency generator. The MOTION passed unanimously.

Syrian refugees

Mayor Moyer stated that Governor Markel is in favor of turning Delaware into a sanctuary state, and that he is adamantly against it. Mayor Moyer asked each Council Member if they supported sending a letter to representatives opposing being a sanctuary state and each replied yes.

Public Comments

The City Chaplain asked for prayers for the Dean family on their loss and stated that he is concerned about home invasions. The City Chaplain stated that he opposes allowing Syrian refugees into the country.

Barbara Bullock asked where the letter is being sent.

City Council Comments

Council Member Porter stated that Mrs. Irene Dean was always a big supporter of the City, and the City should do something for the Dean family.

Council Member Porter stated that a member of the Fire Company is supposed to attend council meetings.

Vice Mayor Bivans stated that Connections has opened and better lighting is needed there. Mayor Moyer stated that he can talk to them; they do have outdoor security cameras. The Chief of Police stated that there was one incident there but nothing major.

Vice Mayor Bivans asked about the status of the Council chambers. There was an estimate in the packet that was a cost reduction but is still expensive.

The City Manager stated that an estimate was distributed to enclose the lobby at City Hall and install bullet proof glass and a steel door. Mayor Moyer stated that security needs to be upgraded. Council Member Porter requested a special meeting to vote on this issue on December 7, 2015 after the workshop.

Council Member Minner commended the Police Department for an incident that happened the prior week.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Marquis, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:38 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Workshop
December 7, 2015**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on December 7, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; 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: Mike Easton, Horty & Horty; Paige Rubino, Horty & Horty; Doug Phillips, Horty & Horty; and Barbara Bullock.

Council Member Fonda Coleman was absent.

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

Audit review

Mike Easton gave an overview of the audit documents.

Mr. Easton stated that the decrease in net assets supports the decision to increase property taxes.

Discussion occurred regarding managing petty cash.

Discussion occurred regarding formalizing cash management for Parks and Recreation and the Library.

Transaction window for lobby of City Hall

The City Manager stated that in light of recent events, we believe it is necessary to take safety precautions regarding our employees. Van Vorst Construction will furnish and install a Level 3 Bullet Proof Transaction Window with speaker and tray and steel entry door. In addition, they will remove a glass window and replace with drywall. We would like permission to use six thousand five hundred dollars (\$6,500) from the CIP account to complete the project.

Council Member Marquis stated that hard walls will need to be installed, instead of drywall.

There being no further business, the City Council Workshop adjourned at 7:20 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Special Meeting
December 7, 2015**

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on December 7, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; 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: Mike Easton, Horthy & Horthy; Paige Rubino, Horthy & Horthy; Doug Phillips, Horthy & Horthy; and Barbara Bullock.

Council Member Fonda Coleman was absent.

Mayor Moyer called the meeting to order at 7:20 p.m.

Roll was called.

Audit approval

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the Fiscal Year 2014 audit as presented. The MOTION passed unanimously.

Public Hearing

Ordinance 15-15 – Amending Chapter 440, Zoning, related to the requirement to pave parking spaces

Barbara Bullock asked if parking behind a house has to be paved. The City Manager stated that any parking space is required to be paved for new and improved construction.

Ordinance 15-16 – Amending the Comprehensive Land Use Plan 2013 to adopt a new Future Land Use Map

There were no comments.

Second Reading of Ordinance 15-15 – Amending Chapter 440, Zoning, related to the requirement to pave parking spaces

Mayor Moyer read Ordinance 15-15.

Council Member Porter asked about RV parking. Mayor Moyer stated that if new construction or improvements occur than it must be paved.

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

Vice Mayor Bivans asked if any modifications are being made to the text of the ordinance. The City Solicitor replied there are no changes.

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

Second Reading of Ordinance 15-16 – Amending the Comprehensive Land Use Plan 2013 to adopt a new Future Land Use Map

Mayor Moyer read Ordinance 15-16.

A MOTION was made by Council Member Minner, seconded by Council Member Stubbs, to accept Ordinance 15-16. The MOTION passed unanimously.

Transaction window for lobby of City Hall

Council Member Marquis stated that steel or cinderblocks can be placed in the wall half way up, so that people can duck below it if attacked.

A MOTION was made by Vice Mayor Bivans, seconded by Council Member Marquis, to approve the expenditure of six thousand five hundred dollars (\$6,500) from the CIP account for security improvements to the City Hall cash window with an additional one thousand five hundred dollars (\$1,500) for added wall safety. The MOTION passed unanimously.

Public Comments

Barbara Bullock asked if competitive bids were sought for the transaction window. The City Manager stated that competitive bids are not required for anything under ten thousand dollars (\$10,000). Ms. Bullock stated that other contractors may offer other suggestions.

City Council Comments

Council Member Porter stated that it was nice working with everyone this past year.

Mayor Moyer wished everyone a Merry Christmas.

Council Member Minner stated that there was a good turnout for the Christmas parade and suggested a float for the City next year.

Council Member Porter stated that Public Works is cleaned up nicely.

Mayor Moyer stated that there are more lights at Connections and that the railroad station is cleaned up.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Porter, to adjourn the City Council Special Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:53 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
Cash Summary**

Nov 2015

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	277,823
Total Certificates of Deposit	\$	<u>277,823</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,511
WSFS - Sewer Impact - 6221	\$	140,946
WSFS - Water Escrow - 6155	\$	80,096
WSFS - Sewer Escrow - 3882	\$	129,452
WSFS - MSA - 6213	\$	118,231
WSFS - CIP - 4765	\$	358,561
DB - Money Market - 6024	\$	880,047
DB - Library Bld Fund MM- 4991	\$	275,386
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	17,087
WSFS - SALLE ACCT - 6189	\$	16,245
WSFS - EIDE - 6205	\$	10,858
WSFS - Payables Checking Acct - 5959	\$	1,073,310
WSFS - Special Business MMA - 5967	\$	516,310
Total BANK ACCOUNTS	\$	<u>3,827,495</u>

Total Checking/Savings	\$	<u><u>4,105,318</u></u>
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City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/18/2012	\$ 12,600	\$ 10,728	\$ -	\$ 10,728	\$ 1,872	\$ -	\$ -
6/18/2012	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ -	\$ -	\$ -
6/18/2012	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -
	\$ 31,400	\$ 29,528	\$ -	\$ 29,528	\$ 1,872	\$ -	\$ -

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	\$ -	\$ -	\$ -
6/17/2013	\$ 4,680	\$ 4,680	\$ -	\$ 4,680	\$ -	\$ -	\$ -
6/17/2013	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
8/19/2013	\$ 11,600	\$ 11,600	\$ -	\$ 11,600	\$ -	\$ -	\$ -
3/19/2014	\$ 23,272	\$ 23,272	\$ -	\$ 23,272	\$ -	\$ -	\$ -
6/17/2013	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -
	\$ 53,302	\$ 53,302	\$ -	\$ 53,302	\$ -	\$ -	\$ -

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	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -

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	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -
6/16/2015	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -
6/15/2015	\$ 23,900	\$ 23,900	\$ -	\$ 23,900	\$ -	\$ -	\$ -
6/15/2015	\$ 4,395	\$ 2,249	\$ -	\$ 2,249	\$ 2,146	\$ -	\$ -
6/15/2015	\$ 30,467	\$ -	\$ -	\$ -	\$ 30,467	\$ -	\$ -
6/15/2015	\$ 28,729	\$ -	\$ -	\$ -	\$ 28,729	\$ -	\$ -
6/15/2015	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -
11/16/2015	\$ 17,763	\$ -	\$ -	\$ -	\$ 17,763	\$ -	\$ -
11/16/2015	\$ 3,490	\$ 3,490	\$ -	\$ 3,490	\$ -	\$ -	\$ -
11/16/2015	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
11/16/2015	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -
	\$ 185,244	\$ 57,639	\$ -	\$ 57,639	\$ 127,605	\$ -	\$ -
Total	\$ 344,046	\$ 190,469	\$ -	\$ 190,469	\$ 154,477	\$ -	\$ -

FY16

Total

City of Harrington
Cash Summary - November, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,711,149	\$118,063	\$567,489	\$1,025,597
Proprietary	\$1,956,362	\$44,863	\$978,809	\$932,690
Special Revenue	\$437,807	\$411,147	\$0	\$26,660
Total Cash	\$4,105,318	\$574,073	\$1,546,298	\$1,984,947

General Fund Cash
11/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 1,073,310.00		\$ -	\$ 247,347.00	\$ 825,963.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 358,561.00	\$ -	\$ 163,557.00		\$ 195,004.00
					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	\$ 277,823.00	\$ -		\$ 273,194.00	\$ 4,629.00
							GF Reserve	
TOTAL GF CASH				\$ 1,711,149.00	\$ -	\$ 163,557.00	\$ 521,995.00	\$ 1,025,597.00

Proprietary Fund Cash
11/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,511.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,096.00	\$ 11,088.00			\$ 69,008.00
					50% of Capacity Studies - RVB			
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 140,946.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 129,452.00	\$ 11,088.00			\$ 118,364.00
					50% of Capacity Studies - RVB			
PF MM #6024	Discover Bank	MM	Y	\$ 880,047.00			\$ 622,012.00	\$ 258,035.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,310.00	\$ 25,000.00		\$ 30,997.00	\$ 460,313.00
					Due to GF for Belair Road Settlement		PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,956,362.00	\$ 47,176.00	\$ -	\$ 976,496.00	\$ 932,690.00

Special Revenue Fund Cash
11/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WFSBank	Checking	Y	\$ 118,231.00		\$ 91,571.00		\$ 26,660.00
						13-30-05 \$27,258 14-30-02 \$64,333		
SALLE #6189	WFSBank	Checking	Y	\$ 16,245.00	\$ 16,245.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WFSBank	Checking	Y	\$ 10,858.00	\$ 10,858.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #6345	WFSBank	Checking	Y	\$ 17,087.00	\$ 17,087.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 275,386.00		\$ 275,386.00		\$ -
					Contributions and Grants restricted to building of new library			
TOTAL SPECIAL REVENUE CASH				\$ 437,807.00	\$ 44,190.00	\$ 366,957.00		\$ 26,660.00

December 18, 2015

Mayor Moyer and City Council Members,

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

General Government	Election Expenses	Referendum Cost
	Dues, Licenses & Meetings	ICMA Conference
	Lease Equipment Expense	Monthly Maintenance of Scanning System
	Misc Expense	Manufactured Home Fee Tags
	Admin Fees	General Code - City Code Reviews
City Hall	Seminars & Training	FOIA and City Clerk Seminars
	Computer Maintenance & Repair	Purchase of Counter and Clerical PC's
	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
	Street Signs & Markings	Purchase of Truck Street Signs
Parks & Rec	Maintenance Agreement	Fire Alarm - Security Instrument
	Advertising	Heritage Day and Christmas
Planning & Inspection	Seminars & Training	Planning Exams for New Code Enforcement Officer
	Grass Cutting	Diligence on the part of Code Enforcement Officer

Water

Office Supplies

Billing Envelopes

Chemicals

Corrosion Control

Waste Water

Office Supplies

Billing Envelopes

Safety

Gloves

Chemicals

Grease and Root Cleaner

Pump Station Maintenance

Pumping Station Rebuilds

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

	11/30/15 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,081,142	\$ 1,090,000	\$ (8,858)	42%	99.19%
Taxation - P&I	\$ 8,287	\$ 15,000	\$ (6,713)	42%	55.25%
Franchise Fee	\$ 20,636	\$ 40,500	\$ (19,864)	42%	50.95%
Interest	\$ 1,587	\$ 3,250	\$ (1,663)	42%	48.83%
Misc	\$ 1,744	\$ 1,300	\$ 444	42%	134.15%
City Events	\$ 1,435	\$ 1,585	\$ (150)	42%	90.54%
Legal Fees Billed	\$ -	\$ 5,650	\$ (5,650)	42%	0.0%
NSF and Admin Fees Billed	\$ 60	\$ 90	\$ (30)	42%	66.67%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	42%	0.0%
Community Impact Funds	\$ 2,000	\$ -	\$ 2,000	42%	100.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)	42%	0.0%
Gain on Sale of Asset	\$ 72,931	\$ -	\$ 72,931	42%	100.0%
Interfund Receipt - Water	\$ 7,934	\$ 31,735	\$ (23,801)	42%	25.0%
Interfund Receipt - Sewer	\$ 24,837	\$ 99,346	\$ (74,509)	42%	25.0%
Total General Government	\$ 1,222,592	\$ 1,343,901	\$ (121,308)		90.97%
Department Income					
City Hall	\$ 93,511	\$ 334,044	\$ (250,533)	42%	25.0%
Police Dept	\$ 167,060	\$ 306,300	\$ (139,240)	42%	54.54%
Public Works	\$ 10,142	\$ 65,327	\$ (55,185)	42%	15.53%
Library	\$ 43,517	\$ 77,500	\$ (33,983)	42%	56.15%
Trash	\$ 58,726	\$ 242,352	\$ (183,626)	42%	24.23%
Fire Dept	\$ 25,576	\$ 67,590	\$ (42,014)	42%	37.84%
Parks & Rec	\$ 81,460	\$ 155,900	\$ (74,440)	42%	52.25%
Planning & Inspections	\$ 117,714	\$ 155,500	\$ (37,786)	42%	75.7%
Total Dept Income	\$ 587,706	\$ 1,404,513	\$ (816,807)		41.84%
TOTAL GENERAL FUND INCOME	\$ 1,810,298	\$ 2,748,414	\$ (938,115)		65.87%
Proprietary Fund Income					
Water Income	\$ 150,853	\$ 522,607	\$ (371,754)	42%	28.87%
Waste Water Income	\$ 497,437	\$ 1,476,800	\$ (979,363)	42%	33.60%
Total Proprietary Income	\$ 648,290	\$ 1,999,407	\$ (1,351,117)		32.42%
TOTAL CITY OF HARRINGTON INCOME	\$ 2,458,588	\$ 4,747,821	\$ (2,289,232)		51.78%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund					
General Government Expenses	\$ 72,280	\$ 159,675	\$ (87,395)	42%	45.27%
Department Expenses					
City Hall	\$ 11,837	\$ 27,350	\$ (15,513)	42%	43.28%
Police Dept	\$ 50,257	\$ 129,541	\$ (79,284)	42%	38.0%
Public Works	\$ 53,995	\$ 142,600	\$ (88,605)	42%	37.87%
Library	\$ 13,175	\$ 44,225	\$ (31,050)	42%	29.79%
Trash	\$ 99,795	\$ 239,520	\$ (139,725)	42%	41.67%
Fire Dept	\$ 1,826	\$ 6,710	\$ (4,884)	42%	27.21%
Parks & Rec	\$ 38,919	\$ 96,970	\$ (58,051)	42%	40.14%
Planning & Inspections	\$ 36,057	\$ 93,550	\$ (57,493)	42%	38.54%
Total Dept Expenses	\$ 305,861	\$ 780,466	\$ (474,605)		39.19%
TOTAL GENERAL FUND EXPENSES	\$ 1,074,707	\$ 2,747,638	\$ (1,672,931)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 75,738	\$ 200,702	\$ (124,964)	42%	37.74%
Water Expenses	\$ 94,179	\$ 376,125	\$ (281,946)	42%	25.04%
Waste Water Expenses	\$ 421,650	\$ 1,381,139	\$ (959,489)	42%	30.53%
Total Department Expenses	\$ 515,829	\$ 1,757,264	\$ (1,241,435)	42%	29.35%
TOTAL PROPRIETARY FUND EXPENSES	\$ 591,567	\$ 1,957,966	\$ (1,366,399)	42%	30.21%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 1,666,274	\$ 4,747,821	\$ (3,081,547)	42%	35.1%

City of Harrington - General Government

Budget Vs. Actual - November, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	42% of Budget	
						% of Budget
Revenues:						
10-10-4001	Property Taxes	\$ 1,060,750	\$ 1,057,517	\$ (3,233)		100%
10-10-4002	Franchise Fee	\$ 40,500	\$ 20,636	\$ (19,864)		51%
10-10-4005	City Events	\$ 1,585	\$ 1,435	\$ (150)		91%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 23,625	\$ (5,625)		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	\$ 8,287	\$ (6,713)		55%
10-10-4109	Misc Income	\$ 1,300	\$ 1,744	\$ 444		134%
10-10-4110	Interest Income	\$ 3,250	\$ 1,587	\$ (1,663)		0%
10-10-4113	Gain on Sale of Asset	\$ -	\$ 72,931	\$ 72,931		100%
10-10-4116	Community Impact Funds Received	\$ -	\$ 2,000	\$ 2,000		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	\$ 1,222,592	\$ (75,864)		94%
Expenditures:						
10-10-5001	Salaries	\$ 20,000	\$ 3,700	\$ (16,300)		19%
10-10-5051	Fica	\$ 1,530	\$ 283	\$ (1,247)		18%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 379	\$ (621)		38%
10-10-6002	Advertising	\$ 2,000	\$ 311	\$ (1,689)		16%
10-10-6003	Bank Fees	\$ 250	\$ -	\$ (250)		0%
10-10-6005	Commercial Insurance	\$ 14,250	\$ 6,234	\$ (8,016)		44%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 4,044	\$ (1,056)		79%
10-10-6008	Election Expenses	\$ 1,000	\$ 1,920	\$ 920		192%
10-10-6009	Event & Community Support	\$ 6,000	\$ 3,415	\$ (2,585)		57%
10-10-6010	Employee Drug/Physical/Background	\$ -	\$ 620	\$ 620		0%
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)		0%
10-10-6051	Computer & Software	\$ 20,000	\$ 9,184	\$ (10,816)		46%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 2,109	\$ 1,309		264%
10-10-6054	Misc Expense	\$ 1,200	\$ 874	\$ (326)		73%
10-10-6055	Printing & Postage	\$ 550	\$ 224	\$ (326)		41%
10-10-6059	Office Supplies	\$ 500	\$ 221	\$ (279)		44%
10-10-6062	Audit Fees	\$ 50,000	\$ 20,890	\$ (29,110)		42%
10-10-6063	Admin Fees	\$ 10,000	\$ 8,250	\$ (1,750)		82%
10-10-6066	Engineering	\$ 2,500	\$ 945	\$ (1,555)		38%
10-10-6068	Legal Fees	\$ 40,000	\$ 10,361	\$ (29,639)		26%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 2,618	\$ (2,682)		49%
10-10-6072	Heat & Electric	\$ 150	\$ 61	\$ (89)		41%
	Expenditure Total	\$ 182,205	\$ 76,642	\$ (105,563)		42%
	Budget Distribution	\$ 1,116,251				
	Expenditure Total	\$ 1,298,456	\$ 76,642	\$ (1,221,814)		6%

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

					42% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over 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	\$ 93,882	\$ (151,786)	38%	
10-83-5051	FICA	\$ 18,794	\$ 7,004	\$ (11,790)	37%	
10-83-5052	Workmens Compensation	\$ 893	\$ 206	\$ (687)	23%	
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 380	\$ (2,145)	15%	
10-83-5071	Pension	\$ 14,883	\$ 6,223	\$ (8,660)	42%	
10-83-5072	Health Insurance	\$ 50,112	\$ 19,391	\$ (30,721)	39%	
10-83-6011	Seminars/Training	\$ 2,650	\$ 2,297	\$ (353)	87%	
10-83-6012	Travel & Food	\$ 800	\$ -	\$ (800)	0%	
10-83-6013	Cleaning Service	\$ 2,300	\$ 935	\$ (1,365)	41%	
10-83-6051	Computer Maintenance & Repair	\$ 2,000	\$ 1,299	\$ (701)	65%	
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	\$ (200)	0%	
10-83-6053	Leases-Office Equipment	\$ 4,300	\$ 1,584	\$ (2,716)	37%	
10-83-6055	Printing & Postage	\$ 1,100	\$ 332	\$ (768)	30%	
10-83-6057	Telephone	\$ 3,300	\$ 1,633	\$ (1,667)	49%	
10-83-6059	Office Supplies	\$ 3,000	\$ 1,158	\$ (1,842)	39%	
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 555	\$ (446)	55%	
10-83-6072	Heat & Electric	\$ 5,800	\$ 1,913	\$ (3,887)	33%	
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 131	\$ (769)	15%	
	Expenditure Total	\$ 360,225	\$ 138,923	\$ (221,302)	39%	

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

					42% of Budget
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 305,000	\$ 164,414	\$ (140,586)	54%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 950	\$ (350)	73%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 1,696	\$ 1,696	0%
	Revenue Total	\$ 306,300	\$ 167,060	\$ (139,240)	55%
	Budget Distribution	\$ 710,199			
	Revenue Total	\$ 1,016,499	\$ 167,060	\$ (849,439)	16%
Expenditures:					
10-20-5001	Salaries	\$ 521,307	\$ 216,234	\$ (305,073)	41%
10-20-5002	Overtime	\$ 7,000	\$ 1,037	\$ (5,963)	15%
10-20-5022	SEU O/T	\$ 100,000	\$ 28,896	\$ (71,104)	29%
10-20-5051	FICA	\$ 49,175	\$ 17,982	\$ (31,193)	37%
10-20-5052	Workmens Compensation	\$ 30,933	\$ 7,163	\$ (23,770)	23%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 75	\$ (4,393)	2%
10-20-5071	Pension	\$ 24,206	\$ 11,314	\$ (12,892)	47%
10-20-5072	Health Insurance	\$ 149,310	\$ 62,241	\$ (87,069)	42%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 474	\$ (726)	39%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 9,148	\$ (11,852)	44%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 260	\$ (540)	33%
10-20-6011	Seminars/Training	\$ 1,200	\$ 200	\$ (1,000)	17%
10-20-6012	Travel & Food	\$ 1,200	\$ 941	\$ (259)	78%
10-20-6013	Cleaning Services	\$ 3,250	\$ 1,375	\$ (1,875)	42%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 624	\$ (876)	42%
10-20-6054	Misc Expense	\$ 2,000	\$ 844	\$ (1,156)	42%
10-20-6055	Printing & Postage	\$ 1,200	\$ 199	\$ (1,001)	17%
10-20-6057	Telephone	\$ 11,300	\$ 5,559	\$ (5,741)	49%
10-20-6059	Office Supplies	\$ 3,300	\$ 667	\$ (2,633)	20%
10-20-6068	Legal Fees	\$ 3,000	\$ 1,122	\$ (1,878)	37%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 434	\$ (2,066)	17%
10-20-6072	Heat & Electric	\$ 12,000	\$ 4,424	\$ (7,576)	37%
10-20-6073	Maintenance Agreements	\$ 591	\$ 590	\$ (1)	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 12,462	\$ (27,738)	31%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 5,381	\$ (4,619)	54%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 3,703	\$ (4,297)	46%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 1,427	\$ (1,073)	57%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 424	\$ (2,076)	17%
	Expenditure Total	\$ 1,015,940	\$ 395,199	\$ (620,741)	39%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4120	National Night Out	\$ -	\$ 1,525		
10-21-4161	Mid-Del Grant	\$ -	\$ 750		
10-21-4164	DEMA - Grant	\$ -	\$ 3,296		
10-21-4205	Payroll Reimbursements - Salary	\$ -	\$ 4,000		
10-21-4208	Misc Use Reimbursement	\$ -	\$ 507		
10-21-4211	School Resource Officer	\$ -	\$ 47,975		
10-21-4212	LESO Sales	\$ -	\$ 9,506		
Revenue Total		\$ -	\$ 67,558	\$ -	-
Expenditures:					
10-21-5001	Salaries	\$ -	\$ 14,065		
10-21-5051	FICA	\$ -	\$ 1,071		
10-21-5052	Workers Compensation	\$ -	\$ 628		
10-21-5053	State Unemployment Tax	\$ -	\$ -		
10-21-5071	Pension	\$ -	\$ 445		
10-21-5072	Medical	\$ -	\$ 1,667		
10-21-6004	Capital Outlay	\$ -	\$ 23,900		
10-21-6076	Vehicle Repairs	\$ -	\$ 199		
10-21-6204	Radar & Electronics	\$ -	\$ 3,759		
10-21-6207	Ammo/Targets/Weapon Training	\$ -	\$ 351		
10-21-6221	LESO Program Expenditures	\$ -	\$ 11,287		
10-21-6222	National Night Out Expenditures	\$ -	\$ 2,195		
Expenditure Total		\$ -	\$ 59,567	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual - November, 2015

					42% 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	\$ 43,421	\$ (64,160)	40%
10-30-5002	Overtime	\$ 6,925	\$ 1,716	\$ (5,209)	25%
10-30-5003	Per Diem	\$ 2,080	\$ 800	\$ (1,280)	38%
10-30-5051	FICA	\$ 8,920	\$ 3,305	\$ (5,615)	37%
10-30-5052	Workmens Compensation	\$ 6,662	\$ 1,447	\$ (5,215)	22%
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 20	\$ (1,047)	2%
10-30-5071	Pension	\$ 7,110	\$ 3,008	\$ (4,102)	42%
10-30-5072	Health Insurance	\$ 32,095	\$ 13,395	\$ (18,700)	42%
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 2,133	\$ (2,917)	42%
10-30-6005	Commercial Insurance	\$ 3,550	\$ 1,634	\$ (1,916)	46%
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	\$ 1,118	\$ (1,582)	41%
10-30-6059	Office Supplies	\$ 400	\$ 353	\$ (47)	88%
10-30-6066	Engineering	\$ 5,000	\$ 1,350	\$ (3,650)	27%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 468	\$ (1,132)	29%
10-30-6072	Heat & Electric	\$ 4,700	\$ 1,463	\$ (3,237)	31%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 3,881	\$ (8,119)	32%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 503	\$ (4,497)	10%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 2,860	\$ (2,140)	57%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 584	\$ (5,416)	10%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 3,000	\$ 259	\$ (2,741)	9%
10-30-6305	Street Lights	\$ 55,600	\$ 23,772	\$ (31,828)	43%
10-30-6306	Street Maint	\$ 25,000	\$ 8,933	\$ (16,067)	36%
10-30-6307	Street Signs and Markings	\$ 500	\$ 472	\$ (28)	94%
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	\$ 121,107	\$ (193,933)	38%

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

					42% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-40-4401	Library State Grant	\$ 37,000	\$ 18,970	\$ (18,031)	51%	
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 21,280	\$ (13,721)	61%	
10-40-4403	Fines/Copies	\$ 5,500	\$ 3,268	\$ (2,232)	59%	
GENERAL FUND Revenue Total		\$ 77,500	\$ 43,517	\$ (33,983)	56%	
	Budget Distribution	\$ 104,583				
Revenue Total		\$ 182,083	\$ 43,517	\$ (138,566)	24%	
Expenditures:						
10-40-5001	Salaries	\$ 101,545	\$ 38,405	\$ (63,140)	38%	
10-40-5051	FICA	\$ 7,768	\$ 2,938	\$ (4,830)	38%	
10-40-5052	Workmens Compensation	\$ 967	\$ 224	\$ (743)	23%	
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 260	\$ (1,077)	19%	
10-40-5071	Pension	\$ 6,306	\$ 2,620	\$ (3,686)	42%	
10-40-5072	Health Insurance	\$ 19,935	\$ 8,332	\$ (11,603)	42%	
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%	
10-40-6005	Commercial Insurance	\$ 1,420	\$ 654	\$ (766)	46%	
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ 70	\$ -	100%	
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ (300)	0%	
10-40-6012	Travel & Food	\$ 300	\$ 39	\$ (261)	13%	
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)	0%	
10-40-6053	Lease Equipment Expense	\$ 1,350	\$ 573	\$ (777)	42%	
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%	
10-40-6057	Telephone	\$ 1,400	\$ 613	\$ (787)	44%	
10-40-6059	Office Supplies	\$ 1,200	\$ 923	\$ (277)	77%	
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 212	\$ (2,788)	7%	
10-40-6072	Heat & Electric	\$ 10,300	\$ 2,077	\$ (8,223)	20%	
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 7,345	\$ (14,655)	33%	
10-40-6403	Special Programs	\$ 2,500	\$ 669	\$ (1,831)	27%	
Expenditure Total		\$ 182,083	\$ 65,954	\$ (116,129)	36%	

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

					42% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 1,672	\$ (928)	64%	
10-50-4501	Trash Fees	\$ 239,752	\$ 57,053	\$ (182,699)	24%	
	Revenue Total	\$ 242,352	\$ 58,726	\$ (183,626)	24%	
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,550	\$ 1,634	\$ (1,916)	46%	
10-50-6055	Printing & Postage	\$ 550	\$ 129	\$ (421)	23%	
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 93,086	\$ (131,334)	41%	
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 4,946	\$ (6,054)	45%	
	Expenditure Total	\$ 239,520	\$ 99,795	\$ (139,725)	42%	
	Budget Balance	\$ 2,832				
	Expenditure Total	\$ 242,352	\$ 99,795	\$ (142,557)	41%	

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

42% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 25,576	\$ (42,014)	38%
	Revenue Total	\$ 67,590	\$ 25,576	\$ (42,014)	38%
	Budget Distribution	\$ 65,703			
	Revenue Total	\$ 133,293	\$ 25,576	\$ (107,717)	19%
Expenditures:					
10-82-5001	Salaries	\$ 74,593	\$ 29,558	\$ (45,035)	40%
10-82-5002	Overtime	\$ 9,000	\$ 4,916	\$ (4,084)	55%
10-82-5051	FICA	\$ 6,400	\$ 2,461	\$ (3,939)	38%
10-82-5052	Workmens Compensation	\$ 4,940	\$ 1,143	\$ (3,797)	23%
10-82-5053	State Unemployment Tax	\$ 777	\$ -	\$ (777)	0%
10-82-5071	Pension	\$ 4,260	\$ 2,365	\$ (1,895)	56%
10-82-5072	Health Insurance	\$ 26,613	\$ 11,122	\$ (15,491)	42%
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 327	\$ (383)	46%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ 1,500	\$ (4,500)	25%
	Expenditure Total	\$ 133,293	\$ 53,391	\$ (79,902)	40%

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

				42% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 16,000	\$ (17,000)	48%
10-80-4802	Fundraisers	\$ 31,000	\$ 8,186	\$ (22,814)	26%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 5,025	\$ (4,975)	50%
10-80-4809	Basketball	\$ 4,000	\$ 3,445	\$ (555)	86%
10-80-4810	Dance	\$ 18,000	\$ 7,862	\$ (10,138)	44%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ 4,410	\$ (90)	98%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 9,966	\$ (1,034)	91%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 10,526	\$ (1,474)	88%
10-80-4814	Soccer	\$ 27,000	\$ 14,785	\$ (12,215)	55%
10-80-4816	Tennis	\$ 700	\$ 315	\$ (385)	45%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ -	\$ (4,000)	0%
10-80-4819	Wrestling	\$ 700	\$ 940	\$ 240	0%
	Revenue Total	\$ 155,900	\$ 81,460	\$ (74,440)	52%
	Budget Distribution	\$ 26,885			
	Revenue Total	\$ 182,785	\$ 81,460	\$ (101,325)	45%
Expenditures:					
10-80-5001	Salaries	\$ 62,448	\$ 24,004	\$ (38,444)	38%
10-80-5051	FICA	\$ 4,777	\$ 1,772	\$ (3,005)	37%
10-80-5052	Workmens Compensation	\$ 450	\$ 52	\$ (398)	0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 141	\$ (636)	18%
10-80-5071	Pension	\$ 3,878	\$ 1,635	\$ (2,243)	42%
10-80-5072	Health Insurance	\$ 13,485	\$ 5,638	\$ (7,847)	42%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)	79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 1,308	\$ (3,392)	28%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 587	\$ (813)	0%
10-80-6055	Printing & Postage	\$ 250	\$ 10	\$ (240)	4%
10-80-6057	Telephone	\$ 2,800	\$ 1,153	\$ (1,647)	41%
10-80-6059	Office Supplies	\$ 400	\$ 88	\$ (312)	22%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 956	\$ (1,044)	48%
10-80-6072	Heat & Electric	\$ 13,000	\$ 2,298	\$ (10,702)	18%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 679	\$ (821)	45%
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	\$ 2,782	\$ (12,218)	19%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 115	\$ (635)	15%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 917	\$ (2,284)	29%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ -	\$ (600)	0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ 416	\$ (784)	0%
10-80-6810	Dance	\$ 10,500	\$ 2,378	\$ (8,122)	0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 1,675	\$ 275	120%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 7,092	\$ (908)	89%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 5,153	\$ (3,847)	57%
10-80-6814	Soccer	\$ 17,000	\$ 11,039	\$ (5,961)	65%
10-80-6816	Tennis	\$ 620	\$ 171	\$ (449)	28%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)	0%
10-80-6819	Wrestling	\$ 500	\$ -	\$ (500)	0%
	Expenditure Total	\$ 182,785	\$ 72,161	\$ (110,624)	39%

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

42% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 175	\$ (825)	0%
10-84-4181	Building Permits	\$ 33,000	\$ 11,732	\$ (21,268)	36%
10-84-4182	ZCC Fees	\$ 8,500	\$ 3,173	\$ (5,327)	37%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 750	\$ (250)	75%
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 18,160	\$ (1,840)	91%
10-84-4186	Contractors License	\$ 14,700	\$ 11,400	\$ (3,300)	78%
10-84-4187	Business License	\$ 18,000	\$ 17,005	\$ (995)	94%
10-84-4188	Rental License	\$ 58,000	\$ 54,720	\$ (3,280)	94%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)	0%
	Revenue Total	\$ 155,500	\$ 117,114	\$ (38,386)	75%
Expenditures:					
10-84-5001	Salaries	\$ 35,032	\$ 12,795	\$ (22,237)	37%
10-84-5051	FICA	\$ 2,680	\$ 969	\$ (1,711)	36%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 471	\$ (1,565)	23%
10-84-5053	State Unemployment Tax	\$ 389	\$ 185	\$ (204)	48%
10-84-5071	Pension	\$ 2,175	\$ 1,037	\$ (1,138)	48%
10-84-5072	Health Insurance	\$ 126	\$ 21	\$ (105)	0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ 981	\$ (1,419)	41%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ 55	\$ 5	0%
10-84-6011	Seminars/Training	\$ 100	\$ 297	\$ 197	297%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)	0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 396	\$ (704)	36%
10-84-6055	Printing & Postage	\$ 250	\$ 86	\$ (164)	34%
10-84-6057	Telephone	\$ 1,500	\$ 198	\$ (1,312)	13%
10-84-6059	Office Supplies	\$ 800	\$ 521	\$ (279)	65%
10-84-6066	Engineering	\$ 1,500	\$ 203	\$ (1,298)	14%
10-84-6072	Heat & Electric	\$ 1,400	\$ 529	\$ (871)	38%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 215	\$ (785)	22%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)	7%
10-84-6181	Building Permits	\$ 50,000	\$ 18,358	\$ (31,642)	37%
10-84-6183	Grass Cutting	\$ 3,000	\$ 1,200	\$ (1,800)	40%
10-84-6187	Contracted City Planning	\$ 30,000	\$ 13,005	\$ (16,995)	43%
	Expenditure Total	\$ 135,988	\$ 51,535	\$ (84,453)	38%
	Budget Distribution	\$ 19,512			
	Expenditure Total	\$ 155,500	\$ 51,535	\$ (103,965)	33%

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

42% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 7,276	\$ (10,241)	42%
30-60-4108	Water Penalties	\$ 2,750	\$ 1,900	\$ (850)	69%
30-60-4110	Interest Income	\$ 6,700	\$ 3,345	\$ (3,355)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 130,368	\$ (353,632)	27%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 3,625	\$ (2,375)	60%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 1,750	\$ 610	154%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 250	\$ (4,250)	6%
30-60-4700	Water Impact Fees	\$ -	\$ 2,340	\$ 2,340	0%
	Revenue Total	\$ 522,607	\$ 150,853	\$ (371,754)	29%
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 26,104	\$ (44,096)	37%
30-60-5002	Overtime	\$ 2,508	\$ 1,185	\$ (1,323)	47%
30-60-5051	FICA	\$ 5,562	\$ 2,088	\$ (3,474)	38%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 945	\$ (3,135)	23%
30-60-5053	State Unemployment Tax	\$ 696	\$ 13	\$ (683)	2%
30-60-5071	Pension	\$ 4,515	\$ 1,963	\$ (2,552)	43%
30-60-5072	Health Insurance	\$ 20,943	\$ 8,764	\$ (12,179)	42%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 4,576	\$ (5,364)	46%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ -	\$ (500)	0%
30-60-6011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-6055	Printing & Postage	\$ 1,700	\$ 503	\$ (1,197)	30%
30-60-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-60-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 21,500	\$ 7,465	\$ (14,035)	35%
30-60-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-60-6077	Licenses & Permits	\$ 200	\$ -	\$ (200)	0%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ 25	\$ (975)	3%
30-60-6601	Equipment Maintenance	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)	0%
30-60-6605	Well Maintenance	\$ 1,500	\$ -	\$ (1,500)	0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-6651	Line Repairs	\$ 8,000	\$ 4,272	\$ (3,728)	53%
30-60-6652	Chemicals	\$ 15,000	\$ 9,842	\$ (5,158)	66%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 5,567	\$ (16,701)	25%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 5,676	\$ (5,676)	50%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 16,746	\$ (16,746)	50%
30-60-6906	CIP Contingencies	\$ 100,000	\$ 8,707	\$ (91,293)	9%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ 30,593	\$ (91,780)	25%
	Expenditure Total	\$ 484,629	\$ 135,241	\$ (349,388)	28%
	Fund Balance	\$ 37,978			
	Expenditure Total	\$ 522,607	\$ 135,241	\$ (387,366)	26%

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

						42% 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	0%	
30-70-4108	Sewer Penalties	\$ 8,400	\$ 9,944	\$ 1,544	118%	
30-70-4110	Interest Income	\$ 400	\$ 168	\$ (232)	42%	
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 407,843	\$ (1,060,157)	28%	
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 5,200	\$ 5,200	0%	
30-70-4704	Sewer Fines	\$ -	\$ 58,386	\$ 58,386	0%	
30-70-4800	Sewer Impact Fees	\$ -	\$ 14,895	\$ 14,895	0%	
Revenue Total		\$ 1,476,800	\$ 497,437	\$ (979,363)	34%	
Expenditures:						
30-70-5001	Salaries	\$ 57,317	\$ 21,825	\$ (35,492)	38%	
30-70-5002	Overtime	\$ 5,217	\$ 1,526	\$ (3,691)	29%	
30-70-5051	FICA	\$ 4,784	\$ 1,786	\$ (2,998)	37%	
30-70-5052	Workmens Compensation	\$ 3,331	\$ 771	\$ (2,560)	23%	
30-70-5053	State Unemployment Tax	\$ 568	\$ 11	\$ (557)	2%	
30-70-5071	Pension	\$ 3,882	\$ 1,602	\$ (2,280)	41%	
30-70-5072	Health Insurance	\$ 17,099	\$ 7,155	\$ (9,944)	42%	
30-70-6005	Commercial Insurance	\$ 26,000	\$ 11,768	\$ (14,232)	45%	
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%	
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%	
30-70-6055	Printing & Postage	\$ 1,500	\$ 456	\$ (1,044)	30%	
30-70-6057	Telephone	\$ 1,000	\$ 403	\$ (597)	40%	
30-70-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%	
30-70-6066	Engineering	\$ 10,000	\$ 2,648	\$ (7,353)	26%	
30-70-6068	Legal Fees	\$ 30,000	\$ 5,774	\$ (24,226)	19%	
30-70-6071	Building Maint & Supply	\$ 500	\$ 6	\$ (494)	1%	
30-70-6072	Heat & Electric	\$ 8,200	\$ 3,129	\$ (5,071)	38%	
30-70-6073	Maintenance Agreements	\$ 400	\$ 250	\$ (150)	62%	
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	\$ 795	\$ 45	106%	
30-70-6601	Equip Main	\$ 1,600	\$ 391	\$ (1,209)	24%	
30-70-6650	Sample Testing	\$ 700	\$ 260	\$ (440)	37%	
30-70-6651	Line Repairs	\$ 500	\$ 365	\$ (135)	73%	
30-70-6652	Chemicals	\$ 500	\$ 500	\$ -	100%	
30-70-6658	USDA Loan #6	\$ 42,116	\$ 10,529	\$ (31,587)	25%	
30-70-6659	USDA Loan #10	\$ 3,658	\$ 1,834	\$ (1,824)	50%	
30-70-6660	USDA Loan #1	\$ 108,080	\$ 54,040	\$ (54,040)	50%	
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	\$ 100,159	\$ (309,841)	24%	
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 11,850	\$ 4,850	169%	
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	\$ 456,326	\$ (1,017,011)	31%	
Budget Balance		\$ 3,463				
Expenditure Total		\$ 1,476,800	\$ 456,326	\$ (1,020,474)	31%	

Range of Checking Accts: First to Last Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
63147	11/02/15	ALAN ALAN MOORE				11/30/15	416
16-00687	1		37.49	10-30-6057 Telephone	Expenditure		34 1
63148	11/02/15	ALLAN001 ALLAN MYERS				11/30/15	416
16-00701	1		381.60	10-30-6306 Street Maint	Expenditure		74 1
63149	11/02/15	AMERISOL AMERICAN SOLUTIONS				11/30/15	416
16-00682	1		200.63	30-60-6059 Office Supplies	Expenditure		25 1
16-00682	2		200.63	30-70-6059 Office Supplies	Expenditure		26 1
16-00682	3		200.63	10-50-6055 Printing & Postage	Expenditure		27 1
			<u>601.89</u>				
63150	11/02/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				11/30/15	416
16-00705	1		50.11	30-60-6651 Line Repairs	Expenditure		78 1
63151	11/02/15	ARCAD005 ARCADIA FENCING, INC				11/30/15	416
16-00668	1	Parks & Rec Fence	3,000.00	90-00-8202 CIP Construction Expenses	Expenditure		94 1
63152	11/02/15	BESTAC BEST ACE HARDWARE				11/30/15	416
16-00702	1		3.99	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		75 1
16-00703	1		24.99	10-30-6071 Building Maint & Supply	Expenditure		76 1
			<u>28.98</u>				
63153	11/02/15	CHESAP CHESAPEAKE UTILITIES				11/30/15	416
16-00674	1		26.00	10-30-6072 Heat & Electric	Expenditure		8 1
16-00677	1		77.87	10-80-6805 RE Price-Heat & Electric	Expenditure		20 1
16-00678	1		29.03	10-80-6072 Heat & Electric	Expenditure		21 1
16-00679	1		47.23	10-30-6072 Heat & Electric	Expenditure		22 1
16-00680	1		41.16	10-20-6072 Heat & Electric	Expenditure		23 1
			<u>221.29</u>				
63154	11/02/15	COLLIN COLLINS MECHANICAL, INC				11/30/15	416
16-00688	1		14,680.00	90-00-8224 Parks & Rec Building Improvements	Expenditure		35 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63155	11/02/15	COMCAS COMCAST				11/30/15	416
16-00693	1		230.60	10-80-6057 Telephone	Expenditure		59 1
63156	11/02/15	COYNE COYNE CHEMICAL				11/30/15	416
16-00700	1		2,987.00	30-60-6652 Chemicals	Expenditure		73 1
63157	11/02/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				11/30/15	416
16-00675	1		94.21	10-30-6305 Street Lights	Expenditure		9 1
16-00694	1		83.78	30-70-6072 Heat & Electric	Expenditure		60 1
			<u>177.99</u>				
63158	11/02/15	DEELSIG Delaware Electric Signal				11/30/15	416
16-00713	1	Security Cameras	8,268.00	90-00-8202 CIP Construction Expenses	Expenditure		86 1
16-00713	2	Security Cameras	6,668.50	90-00-8202 CIP Construction Expenses	Expenditure		87 1
16-00713	3	Security Cameras	297.00	90-00-8202 CIP Construction Expenses	Expenditure		88 1
			<u>15,233.50</u>				
63159	11/02/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				11/30/15	416
16-00709	1	Monthly Meeting	30.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		82 1
63160	11/02/15	DELL DELL Marketing L.P.				11/30/15	416
16-00667	1		1,079.46	10-83-6052 Furniture & Office Equipment	Expenditure		1 1
63161	11/02/15	DELMA DELMARVA POWER				11/30/15	416
16-00681	1		4,220.72	10-30-6305 Street Lights	Expenditure		24 1
63162	11/02/15	DEPOLI DELAWARE POLICE CHIEFS COUNCIL					416
16-00711	1		260.00	10-20-6007 Dues, Licenses & Memberships	Expenditure		84 1
63163	11/02/15	DOVERP DOVER PLUMBING SUPPLY CO				11/30/15	416
16-00714	1		889.73	30-60-6651 Line Repairs	Expenditure		89 1
16-00715	1		55.85	30-60-6651 Line Repairs	Expenditure		90 1
16-00716	1		112.26	30-60-6651 Line Repairs	Expenditure		91 1
			<u>946.14</u>				
63164	11/02/15	FUELVA Fleetcor Technologies				11/30/15	416
16-00690	1		1,251.79	10-20-6075 vehicle Ops-Gas	Expenditure		37 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
63164		Fleetcor Technologies	Continued				
16-00690	2		43.99	10-84-6075	Expenditure		38 1
				Vehicle Ops-Gas			
16-00690	3		153.20	10-30-6301	Expenditure		39 1
				Construction Equip Ops			
16-00690	4		292.33	10-30-6075	Expenditure		40 1
				Vehicle Ops-Gas			
			<u>1,741.31</u>				
63165	11/02/15	GALE		GALE/CENGAGE LEARNING		11/30/15	416
16-00717	1		69.72	10-40-6402	Expenditure		92 1
				Books, Video & Materials			
63166	11/02/15	GIBSON		Gibson's Tractor & Lawn Care		11/30/15	416
16-00689	1	V6-CC033	50.00	10-84-6183	Expenditure		36 1
				Grass Cutting			
63167	11/02/15	HARRFL		HARRINGTON FLORIST, INC		11/30/15	416
16-00698	1		136.00	10-80-6810	Expenditure		71 1
				Dance			
63168	11/02/15	HORTY		HORTY & HORTY P.A.		11/30/15	416
16-00706	1		4,150.00	10-10-6062	Expenditure		79 1
				Audit Fees			
63169	11/02/15	JIREH		JIREH CLEANING SERVICE, LLC		11/30/15	416
16-00712	1		125.00	10-20-6013	Expenditure		85 1
				Cleaning Services			
63170	11/02/15	LAWMEN		LAWMEN SUPPLY COMPANY		11/30/15	416
16-00685	1		72.00	10-20-6207	Expenditure		32 1
				Ammo/Targets/weapon Training			
63171	11/02/15	MRTIRE		MR TIRE AUTO CENTERS #1209		11/30/15	416
16-00686	1		249.52	10-20-6076	Expenditure		33 1
				Vehicle Repairs & Maintenance			
63172	11/02/15	NORTHT		DPERS		11/30/15	416
16-00676	1		1,155.68	10-83-5071	Expenditure		10 1
				Pension			
16-00676	2		298.31	10-80-5071	Expenditure		11 1
				Pension			
16-00676	3		184.50	10-84-5071	Expenditure		12 1
				Pension			
16-00676	4		1,194.33	10-30-5071	Expenditure		13 1
				Pension			
16-00676	5		478.91	10-40-5071	Expenditure		14 1
				Pension			
16-00676	6		229.43	10-20-5071	Expenditure		15 1
				Pension			
16-00676	7		5,218.47	10-20-5071	Expenditure		16 1
				Pension			

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PO #	Item	Description							
10GENERAL									
Continued									
63172	DPERS								
Continued									
16-00676	8		436.04	10-21-5071	Expenditure		17		1
				Pension					
16-00676	9		415.80	10-82-5071	Expenditure		18		1
				Pension					
16-00676	10		4,680.36	10-99-2125	Expenditure		19		1
				Medical Package Payable					
			<u>14,291.83</u>						
63173	11/02/15	REDTHE THE RED UNIFORM TAILOR				11/30/15		416	
16-00673	1		16.80	10-20-6201	Expenditure		7		1
				Clothing Allowance					
63174	11/02/15	SAS00001 SA-SO				11/30/15		416	
16-00704	1		189.84	10-30-6307	Expenditure		77		1
				Street Signs and Markings					
63175	11/02/15	SHIPPJ JERRY SHIPP				11/30/15		416	
16-00695	1	Refund Property Tax Shipp	408.10	10-120-01	G/L		61		1
				Property Tax Receivable					
63176	11/02/15	STAPLES Staples Advantage				11/30/15		416	
16-00683	1		181.83	10-30-6059	Expenditure		95		1
				Office Supplies					
16-00683	2		32.29	10-83-6059	Expenditure		29		1
				Office Supplies					
16-00683	3		64.58	10-40-6059	Expenditure		30		1
				Office Supplies					
16-00697	1		45.71	10-83-6059	Expenditure		70		1
				Office Supplies					
			<u>324.41</u>						
63177	11/02/15	STATES STATE JANITORIAL SUPPLY				11/30/15		416	
16-00684	1		159.94	10-80-6071	Expenditure		31		1
				Building Maint & Supply					
63178	11/02/15	STBERN ST BERNADETTE CHURCH				11/30/15		416	
16-00699	1		416.13	10-80-6807	Expenditure		72		1
				Field Rent - St. Bernadette's Church					
63179	11/02/15	TIEMAN TERESA TIEMAN				11/30/15		416	
16-00669	1	IPA Training Del Tech	22.33	10-83-6075	Expenditure		3		1
				Vehicle Ops-Gas					
63180	11/02/15	TOWN0001 TOWN OF FELTON				11/30/15		416	
16-00710	1		262.50	10-20-6054	Expenditure		83		1
				Misc Expense					
63181	11/02/15	UNIFIR UNIFIRST				11/30/15		416	
16-00707	1		92.79	10-30-5083	Expenditure		80		1
				Uniform Cleaning/Purchase					

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10GENERAL									
63181	UNIFIRST	Continued							
16-00708	1		92.79	10-30-5083	Expenditure		81	1	
			<u>185.58</u>	Uniform Cleaning/Purchase					
63182	11/02/15	URS URS CORPORATION				11/30/15	416		
16-00670	1	City Planning - Signage Code	1,268.30	10-84-6187	Expenditure		4	1	
				Contracted City Planning					
16-00670	2	City Planning - Oct Fees	539.52	10-84-6187	Expenditure		97	1	
				Contracted City Planning					
16-00671	1	City Planning Signage Code	539.52	10-84-6187	Expenditure		6	1	
			<u>2,347.34</u>	Contracted City Planning					
63183	11/02/15	VISION VISION BENEFITS OF AMERICA				11/30/15	416		
16-00696	1		27.25	10-83-5072	Expenditure		62	1	
				Health Insurance					
16-00696	2		58.17	10-20-5072	Expenditure		63	1	
				Health Insurance					
16-00696	3		35.37	10-30-5072	Expenditure		64	1	
				Health Insurance					
16-00696	4		7.34	10-40-5072	Expenditure		65	1	
				Health Insurance					
16-00696	5		3.67	10-21-5072	Expenditure		66	1	
				Medical					
16-00696	6		16.24	10-80-5072	Expenditure		67	1	
				Health Insurance					
16-00696	7		16.24	10-82-5072	Expenditure		68	1	
				Health Insurance					
16-00696	8		75.39	10-99-2125	Expenditure		69	1	
			<u>239.67</u>	Medical Package Payable					
63184	11/02/15	VOICE001 VOICENET COMMUNICATIONS, INC.				11/30/15	416		
16-00692	1		1,682.10	10-21-6221	Expenditure		58	1	
				LESO Program Expenditures					
63185	11/02/15	WSFSBANK WSFS Bank		<i>Attached</i>		11/02/15	VOID		0
63186	11/02/15	WSFSBANK WSFS Bank				11/30/15	416		
16-00691	1	Holiday Inn Allentown - LESO	108.90	10-21-6221	Expenditure		41	1	
				LESO Program Expenditures					
16-00691	3	WAWA - PD Gas	56.10	10-20-6075	Expenditure		42	1	
				Vehicle Ops-Gas					
16-00691	4	Woodside BP - PD Gas	50.72	10-20-6075	Expenditure		43	1	
				Vehicle Ops-Gas					
16-00691	5	Royal Farms - PD Gas	23.85	10-20-6075	Expenditure		44	1	
				Vehicle Ops-Gas					
16-00691	7	U of DEL - FOIA Seminar	50.00	10-10-6007	Expenditure		45	1	
				Dues, Licenses & Meetings					
16-00691	8	U of DEL - Seminars IPA	150.00	10-10-6007	Expenditure		46	1	
				Dues, Licenses & Meetings					

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PO #	Item	Description							
10GENERAL									
Continued									
63186	WSFS Bank	Continued							
16-00691	9	EZ Pass - LESO Tolls	200.00	10-21-6221	Expenditure		47	1	
				LESO Program Expenditures					
16-00691	10	Betsy Ross Pizza - Nat'l Nite	288.00	10-21-6222	Expenditure		48	1	
				National Night Out Expenditures					
16-00691	11	U of DEL - Land Use Seminar	50.00	10-10-6007	Expenditure		49	1	
				Dues, Licenses & Meetings					
16-00691	12	Sunoco Newark - PD Gas	60.82	10-20-6075	Expenditure		50	1	
				Vehicle Ops-Gas					
16-00691	13	Royal Farms - PD Gas	45.62	10-20-6075	Expenditure		51	1	
				Vehicle Ops-Gas					
16-00691	14	Police Postage	39.20	10-20-6055	Expenditure		52	1	
				Printing & Postage					
16-00691	15	Dollar General-Trick or Treat	56.95	10-20-6054	Expenditure		53	1	
				Misc Expense					
16-00691	16	ICC - Seminar	79.00	10-84-6011	Expenditure		54	1	
				Seminars/Training					
16-00691	17	ICC - Seminar	168.00	10-84-6011	Expenditure		55	1	
				Seminars/Training					
16-00691	18	EZ Pass - Police Tolls	15.00	10-20-6054	Expenditure		56	1	
				Misc Expense					
16-00691	19	VISTAPRINT - PD Business Cards	19.99	10-20-6054	Expenditure		57	1	
				Misc Expense					
			1,462.15						
63187	11/12/15	AQUAFL		AQUA FLOW PUMPS & SUPPLY CO		11/30/15	417		
16-00747	1		262.67	30-60-6651	Expenditure		31	1	
				Line Repairs					
63188	11/12/15	BESTAC		BEST ACE HARDWARE		11/30/15	417		
16-00735	1		9.27	10-20-6054	Expenditure		20	1	
				Misc Expense					
16-00741	1		8.98	10-20-6054	Expenditure		25	1	
				Misc Expense					
16-00743	1		19.97	10-20-6054	Expenditure		27	1	
				Misc Expense					
			38.22						
63189	11/12/15	BEVIRE		BEVERLEY IRELAND		11/30/15	417		
16-00767	1		41.31	10-83-6059	Expenditure		75	1	
				Office Supplies					
16-00767	2		21.47	10-30-6059	Expenditure		76	1	
				Office Supplies					
			62.78						
63190	11/12/15	BRODIO01		BRODIE P OBRIEN			417		
16-00725	1		96.00	10-80-6814	Expenditure		10	1	
				Soccer					
63191	11/12/15	CAYER001		CAMERON BEULAH		11/30/15	417		
16-00731	1		102.00	10-80-6814	Expenditure		16	1	
				Soccer					

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PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63192	11/12/15	CAPPD CAPITOL CLEANERS				11/30/15	417
16-00769	1		167.96	10-20-5083 Uniform Cleaning	Expenditure		78 1
63193	11/12/15	COMCAS COMCAST				11/30/15	417
16-00764	1		211.06	10-20-6057 Telephone	Expenditure		70 1
16-00765	1		72.90	10-30-6057 Telephone	Expenditure		71 1
			<u>283.96</u>				
63194	11/12/15	CONGAL Connolly Gallagher, LLP				11/30/15	417
16-00775	1	Sewer Dispute	5,774.00	30-70-6068 Legal Fees	Expenditure		87 1
63195	11/12/15	CRY Crystal Springs				11/30/15	417
16-00766	1		25.94	10-83-6059 Office Supplies	Expenditure		72 1
16-00766	2		1.01	10-30-6059 Office Supplies	Expenditure		73 1
16-00766	3		9.98	10-40-6059 Office Supplies	Expenditure		74 1
			<u>36.93</u>				
63196	11/12/15	DBCA DELAWARE BUILDING				11/30/15	417
16-00758	1	T. Tieman Dues	15.00	10-84-6007 Dues, Licenses & Memberships	Expenditure		45 1
16-00758	2	A. Poplos	40.00	10-84-6007 Dues, Licenses & Memberships	Expenditure		46 1
			<u>55.00</u>				
63197	11/12/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				11/30/15	417
16-00748	1		308.72	10-30-6305 Street Lights	Expenditure		32 1
63198	11/12/15	DELYOU DELAWARE YOUTH SOCCER ASSOCIAT					417
16-00745	1		1,646.25	10-80-6814 Soccer	Expenditure		29 1
63199	11/12/15	DEMCO DEMCO INC.				11/30/15	417
16-00737	1		101.02	10-40-6059 Office Supplies	Expenditure		22 1
63200	11/12/15	DEPT SAF DEPT SAFETY/HOMELAND SECURITY					417
16-00771	1		25.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		80 1
63201	11/12/15	DOVERA DOVER ARMY NAVY STORE, INC				11/30/15	417
16-00742	1		30.60	10-20-6201 Clothing Allowance	Expenditure		26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
Continued									
63202	11/12/15	EJOHNSON EBONEE JOHNSON				11/30/15		417	
16-00723	1		962.00	10-80-6810 Dance	Expenditure		8	1	
63203	11/12/15	EXITREAL EXIT REALTY				11/30/15		417	
16-00757	1	Refund Utility overpayment	200.00	30-123-06 Water Fees Receivable	G/L		93	1	
63204	11/12/15	FUELMA Fleetcor Technologies				11/30/15		417	
16-00773	1		1,023.99	10-20-6075 vehicle Ops-Gas	Expenditure		82	1	
16-00773	2		21.71	10-84-6075 vehicle Ops-Gas	Expenditure		83	1	
16-00773	3		374.54	10-30-6075 vehicle Ops-Gas	Expenditure		84	1	
16-00773	4		286.82	10-30-6301 Construction Equip Ops	Expenditure		85	1	
			1,707.06						
63205	11/12/15	GATECONS GATEWAY CONSTRUCTION, INC.				11/30/15		417	
16-00778	1	Parks & Rec Sidewalk Project	1,600.00	90-00-8202 CIP Construction Expenses	Expenditure		92	1	
63206	11/12/15	GENERAL GENERAL SALES ADMINISTRATION				11/30/15		417	
16-00772	1		430.12	10-21-6221 LE50 Program Expenditures	Expenditure		81	1	
63207	11/12/15	GRAVES GRAVES UNIFORMS				11/30/15		417	
16-00734	1		133.99	10-84-6059 Office Supplies	Expenditure		19	1	
63208	11/12/15	GREAT005 GREATAMERICA FINANCIAL SERVICE				11/30/15		417	
16-00761	1		304.78	10-83-6053 Leases-Office Equipment	Expenditure		63	1	
16-00761	2		117.37	10-80-6053 Lease Equipment Expense	Expenditure		64	1	
16-00761	3		124.71	10-20-6053 Lease Equipment Expense	Expenditure		65	1	
16-00761	4		114.52	10-40-6053 Lease Equipment Expense	Expenditure		66	1	
			661.38						
63209	11/12/15	HARR Harrington Fire Company						417	
16-00720	1		350.00	10-80-6813 Pop warner Football	Expenditure		3	1	
63210	11/12/15	INDEPE INDEPENDENT NEWSPAPERS INC				11/30/15		417	
16-00733	1		220.00	10-10-6002 Advertising	Expenditure		18	1	

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10GENERAL Continued							
63211	11/12/15	JARED001 JARED CAMPER					417
16-00724	1		96.00	10-80-6814 Soccer	Expenditure		9 1
63212	11/12/15	JIREH JIREH CLEANING SERVICE, LLC				11/30/15	417
16-00746	1		170.00	10-83-6013 Cleaning Service	Expenditure		30 1
16-00768	1		125.00	10-20-6013 Cleaning Services	Expenditure		77 1
			<u>295.00</u>				
63213	11/12/15	LIBR300 LIBRARIANS' BOOK EXPRESS				11/30/15	417
16-00672	1		1,030.61	10-40-6402 Books, Video & Materials	Expenditure		1 1
63214	11/12/15	LUCAS001 LUCAS P GUZIOR				11/30/15	417
16-00727	1		150.00	10-80-6814 Soccer	Expenditure		12 1
63215	11/12/15	METTEL METROPOLITAN TELECOMMUNICATION				11/30/15	417
16-00722	1		51.83	10-30-6057 Telephone	Expenditure		5 1
16-00722	2		127.95	10-40-6057 Telephone	Expenditure		6 1
16-00722	3		83.78	30-70-6057 Telephone	Expenditure		7 1
			<u>263.56</u>				
63216	11/12/15	MRTIRE MR TIRE AUTO CENTERS #1209				11/30/15	417
16-00736	1		122.94	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		21 1
63217	11/12/15	MUHAM001 MUHAMMAD I STAATS					417
16-00728	1		202.00	10-80-6814 Soccer	Expenditure		13 1
63218	11/12/15	NADIA001 NADIA M TEN					417
16-00730	1		98.00	10-80-6814 Soccer	Expenditure		15 1
63219	11/12/15	PIPPINW WILLIAM PIPPIN				11/30/15	417
16-00756	1	Refund Property Taxes	307.40	10-120-01 Property Tax Receivable	G/L		44 1
63220	11/12/15	PURCH Purchase Power				11/30/15	417
16-00759	1		90.00	10-10-6055 Printing & Postage	Expenditure		47 1
16-00759	2		27.00	10-84-6055 Printing & Postage	Expenditure		48 1
16-00759	3		74.00	10-83-6055 Printing & Postage	Expenditure		49 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
63220	Purchase	Power							
16-00759	4		104.17	30-60-6055	Expenditure		50	1	
				Printing & Postage					
16-00759	5		104.17	30-70-6055	Expenditure		51	1	
				Printing & Postage					
16-00759	6		104.16	10-50-6501	Expenditure		52	1	
				Contracted Trash Services					
			<u>503.50</u>						
63221	11/12/15	REPU005 REPUBLIC SERVICES #426				11/30/15		417	
16-00762	1		18,596.40	10-50-6501	Expenditure		67	1	
				Contracted Trash Services					
16-00762	2		150.58	10-50-6502	Expenditure		68	1	
				Sanitation - Bulk Trash Pickup					
16-00763	1		3,744.77	10-50-6502	Expenditure		69	1	
				Sanitation - Bulk Trash Pickup					
			<u>22,491.75</u>						
63222	11/12/15	RUBY005 RUBY TROUTMAN				11/30/15		417	
16-00729	1		86.00	10-80-6814	Expenditure		14	1	
				Soccer					
63223	11/12/15	RvB Remington,Vernick&Beach Eng				11/30/15		417	
16-00749	1	Building Inspections	4,146.18	10-84-6181	Expenditure		33	1	
				Building Permits					
16-00749	2	Downtown Junction Zoning	324.00	10-84-6187	Expenditure		34	1	
				Contracted City Planning					
16-00749	3	Monthly Council Report	202.50	10-84-6066	Expenditure		35	1	
				Engineering					
16-00749	4	Fire Hall Paving	607.50	90-00-8210	Expenditure		36	1	
				CIP Engineering					
16-00749	5	Fire Hall Paving	540.00	10-30-6066	Expenditure		37	1	
				Engineering					
16-00750	1	Subdivision Plan Review	50.00	0000000079	Project		38	1	
				Harrington Meadows Prelim Sub					
16-00751	1	I&I Project	18,644.30	91-00-8210	Expenditure		39	1	
				CIP Engineering					
16-00752	1	2015 Road Program	740.00	90-00-8210	Expenditure		40	1	
				CIP Engineering					
16-00753	1	New water Infrastructure Proj	1,624.50	91-00-8210	Expenditure		41	1	
				CIP Engineering					
16-00754	1	Sewer Infrastructure	14,150.50	91-00-8210	Expenditure		42	1	
				CIP Engineering					
			<u>41,029.48</u>						
63224	11/12/15	SAPPRO05 RILEY SAPP				11/30/15		417	
16-00726	1		176.00	10-80-6814	Expenditure		11	1	
				Soccer					
63225	11/12/15	SELECTIV SELECTIVE INSUR CO OF AMERICA				11/30/15		417	
16-00760	1		1,136.70	10-10-6005	Expenditure		53	1	
				Commercial Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
10GENERAL			Continued						
63225 SELECTIVE INSUR CO OF AMERICA			Continued						
16-00760	2		757.80	10-20-6005	Expenditure		54	1	
				Commercial Insurance					
16-00760	3		315.75	10-30-6005	Expenditure		55	1	
				Commercial Insurance					
16-00760	4		126.30	10-40-6005	Expenditure		56	1	
				Commercial Insurance					
16-00760	5		63.15	10-82-6005	Expenditure		57	1	
				COMMERCIAL INSURANCE					
16-00760	6		315.75	10-50-6005	Expenditure		58	1	
				Commercial Insurance					
16-00760	7		252.60	10-80-6005	Expenditure		59	1	
				Commercial Insurance					
16-00760	8		189.45	10-84-6005	Expenditure		60	1	
				Commercial Insurance					
16-00760	9		884.10	30-60-6005	Expenditure		61	1	
				Commercial Insurance					
16-00760	10		2,273.40	30-70-6005	Expenditure		62	1	
				Commercial Insurance					
			<u>6,315.00</u>						
63226	11/12/15	SHORESCA THE CARLSEN GROUP, INC.				11/30/15			417
16-00721	1		174.00	10-10-6053	Expenditure		4	1	
				Lease Equipment Expense					
63227	11/12/15	SMITTY SMITTY'S AUTO REPAIR				11/30/15			417
16-00770	1		425.00	10-20-6076	Expenditure		79	1	
				Vehicle Repairs & Maintenance					
63228	11/12/15	SQUARE1 Square One Electric Service Co				11/30/15			417
16-00744	1		5,593.00	30-70-6702	Expenditure		28	1	
				Pump Station Maintenance					
63229	11/12/15	STAPLES Staples Advantage				11/30/15			417
16-00774	1		15.00	10-40-6059	Expenditure		86	1	
				Office Supplies					
63230	11/12/15	THE GUN THE GUN SHOP				11/30/15			417
16-00739	1		1,009.16	10-21-6221	Expenditure		23	1	
				LESO Program Expenditures					
63231	11/12/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				11/30/15			417
16-00740	1		1,064.31	10-212-07	G/L		24	1	
				457 Deferred Compensation					
63232	11/12/15	VELLAB Bob Vella							417
16-00732	1		224.00	10-80-6814	Expenditure		17	1	
				Soccer					
63233	11/12/15	VERIZO VERIZON WIRELESS				11/30/15			417
16-00776	1		60.09	10-84-6057	Expenditure		88	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
63233	VERIZON	WIRELESS	Continued						
16-00776	2		194.73	10-30-6057 Telephone	Expenditure		89	1	
16-00776	3		28.63	10-20-6057 Telephone	Expenditure		90	1	
16-00776	4		37.38	10-83-6057 Telephone	Expenditure		91	1	
			<u>320.83</u>						
63234	11/12/15	WAG	wagamon Technologies Group LLC			11/30/15		417	
16-00719	1	Monthly IT Maintenance	771.46	10-10-6051 Computer & Software	Expenditure		2	1	
16-00755	1	Set UP New PC's	220.00	10-83-6051 Computer Maintenance & Repair	Expenditure		43	1	
			<u>991.46</u>						
63235	11/23/15	AFLAC	AFLAC					419	
16-00818	1		1,234.70	10-99-2125 Medical Package Payable	Expenditure		44	1	
63236	11/23/15	AMAZON	AMAZON			11/30/15		419	
16-00156	4		343.69	10-40-6402 Books, Video & Materials	Expenditure		1	1	
63237	11/23/15	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO			11/30/15		419	
16-00784	1		47.67	30-60-6651 Line Repairs	Expenditure		9	1	
16-00785	1		338.78	30-70-6651 Line Repairs	Expenditure		10	1	
			<u>386.45</u>						
63238	11/23/15	ATLMAC	ATLANTIC MACHINERY, INC					419	
16-00786	1		752.00	10-30-6301 Construction Equip Ops	Expenditure		11	1	
63239	11/23/15	BESTAC	BEST ACE HARDWARE					419	
16-00787	1		3.78	30-70-6071 Building Maint & Supply	Expenditure		12	1	
16-00788	1		1.89	30-70-6071 Building Maint & Supply	Expenditure		13	1	
16-00790	1		3.99	10-40-6071 Building Maint & Supply	Expenditure		15	1	
16-00806	1		52.98	10-80-6071 Building Maint & Supply	Expenditure		32	1	
16-00822	1		29.99	10-80-6071 Building Maint & Supply	Expenditure		54	1	
16-00849	1		1.29	10-30-6301 Construction Equip Ops	Expenditure		84	1	
			<u>93.92</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63240	11/23/15	BRODE Earl Brode				11/30/15	419
16-00841	1	CELL PHONE FOR FY16	400.00	10-20-6057 Telephone	Expenditure		73 1
63241	11/23/15	BSNSPORT BSN SPORTS				11/30/15	419
16-00817	1	Parks & Rec Wall Padding	4,424.00	90-00-8222 CIP Other	Expenditure		43 1
63242	11/23/15	CHESAP CHESAPEAKE UTILITIES				11/30/15	419
16-00835	1		26.00	10-30-6072 Heat & Electric	Expenditure		67 1
16-00843	1		124.46	10-80-6805 RE Price-Heat & Electric	Expenditure		75 1
			<u>150.46</u>				
63243	11/23/15	CHRIST CHRISTINE HAYWARD					419
16-00794	1		51.40	10-40-6071 Building Maint & Supply	Expenditure		18 1
16-00794	2		39.47	10-40-6012 Travel & Food	Expenditure		19 1
16-00794	3		11.50	10-40-6403 Special Programs	Expenditure		20 1
			<u>102.37</u>				
63244	11/23/15	COLLIN COLLINS MECHANICAL, INC				11/30/15	419
16-00799	1		5,100.00	90-00-8202 CIP Construction Expenses	Expenditure		25 1
63245	11/23/15	COMCAS COMCAST					419
16-00800	1		387.85	10-83-6057 Telephone	Expenditure		26 1
63246	11/23/15	CRY Crystal Springs					419
16-00801	1		21.98	10-20-6059 Office Supplies	Expenditure		27 1
63247	11/23/15	DELMA DELMARVA POWER		<i>Attached</i>		11/23/15 VOID	0
63248	11/23/15	DELMA DELMARVA POWER					419
16-00824	1		88.06	30-70-6072 Heat & Electric	Expenditure		56 1
16-00825	1		35.76	10-83-6072 Heat & Electric	Expenditure		57 1
16-00826	1		14.23	10-40-6072 Heat & Electric	Expenditure		58 1
16-00827	1		12.54	30-70-6072 Heat & Electric	Expenditure		59 1
16-00828	1		138.38	10-30-6072 Heat & Electric	Expenditure		60 1
16-00829	1		247.77	10-40-6072 Heat & Electric	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				
63248		DELMARVA POWER	Continued				
16-00830	1		34.63	30-60-6072	Expenditure		62 1
				Heat & Electric			
16-00831	1		151.90	10-30-6305	Expenditure		63 1
				Street Lights			
16-00832	1		62.82	30-70-6072	Expenditure		64 1
				Heat & Electric			
16-00833	1		29.66	10-30-6305	Expenditure		65 1
				Street Lights			
16-00834	1		71.75	30-70-6072	Expenditure		66 1
				Heat & Electric			
16-00838	1		398.74	10-80-6072	Expenditure		70 1
				Heat & Electric			
16-00844	1		4,261.50	10-30-6305	Expenditure		76 1
				Street Lights			
			5,547.74				
63249	11/23/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.					419
16-00853	1		1,573.20	10-212-05	G/L		89 1
				Medical Package Payable			
63250	11/23/15	DEPOLI DELAWARE POLICE CHIEFS COUNCIL					419
16-00814	1		90.00	10-20-6012	Expenditure		39 1
				Travel & Food			
63251	11/23/15	DOVER CITY OF DOVER PARKS & REC					419
16-00823	1		1,470.00	10-80-6811	Expenditure		55 1
				Field Hockey/Lacrosse			
63252	11/23/15	DOVERP DOVER PLUMBING SUPPLY CO					419
16-00807	1		473.65	30-60-6651	Expenditure		33 1
				Line Repairs			
63253	11/23/15	EDSUPP E.D. SUPPLY					419
16-00791	1		76.17	10-40-6071	Expenditure		16 1
				Building Maint & Supply			
63254	11/23/15	ENVIRO ENVIROCORP, INC					419
16-00780	1		52.00	30-70-6650	Expenditure		5 1
				Sample Testing			
63255	11/23/15	FALASCO1 FALASCO MASONRY				11/30/15	419
16-00797	1	Sidewalk Parks & Rec	10,270.00	90-00-8202	Expenditure		23 1
				CIP Construction Expenses			
63256	11/23/15	FASTEN FASTENAL COMPANY					419
16-00779	1		94.27	10-30-6306	Expenditure		4 1
				Street Maint			
16-00808	1		94.27	10-30-6306	Expenditure		34 1
				Street Maint			
			188.54				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63257	11/23/15	FAYE FAYE SMITH					419
16-00810	1		148.82	10-80-6802 Fundraisers	Expenditure		36 1
63258	11/23/15	FUELMA Fleetcor Technologies					419
16-00845	1		23.05	10-84-6075 Vehicle Ops-Gas	Expenditure		77 1
16-00845	2		175.02	10-30-6075 Vehicle Ops-Gas	Expenditure		78 1
16-00845	3		250.63	10-30-6301 Construction Equip Ops	Expenditure		79 1
16-00845	4		836.92	10-20-6075 Vehicle Ops-Gas	Expenditure		80 1
			<u>1,285.62</u>				
63259	11/23/15	GALE GALE/CENGAGE LEARNING					419
16-00805	1		215.13	10-40-6402 Books, Video & Materials	Expenditure		31 1
16-00846	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		81 1
			<u>284.85</u>				
63260	11/23/15	GILLES ADAM GILLESPIE				11/30/15	419
16-00840	1	CELL PHONE FOR FY16	400.00	10-20-6057 Telephone	Expenditure		72 1
63261	11/23/15	IGB I.G. Burton				11/30/15	419
16-00852	1	Police Tahoe	19,000.00	90-00-8222 CIP Other	Expenditure		87 1
16-00852	2	Police Tahoe	13,981.00	90-00-8222 CIP Other	Expenditure		88 1
			<u>32,981.00</u>				
63262	11/23/15	JUNIOR JUNIOR LIBRARY GUILD					419
16-00166	1		2,889.00	10-40-6402 Books, Video & Materials	Expenditure		2 1
63263	11/23/15	KANSAS KCL GROUP BENEFITS					419
16-00819	1		48.83	10-83-5072 Health Insurance	Expenditure		45 1
16-00819	2		126.00	10-20-5072 Health Insurance	Expenditure		46 1
16-00819	3		63.00	10-30-5072 Health Insurance	Expenditure		47 1
16-00819	4		21.00	10-40-5072 Health Insurance	Expenditure		48 1
16-00819	5		10.50	10-21-5072 Medical	Expenditure		49 1
16-00819	6		17.33	10-80-5072 Health Insurance	Expenditure		50 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63263		KCL GROUP BENEFITS					
16-00819	7		21.00	10-82-5072	Expenditure		51 1
				Health Insurance			
			<u>307.66</u>				
63264	11/23/15	KEEN KEEN COMPRESSED GAS				11/30/15	419
16-00781	1		118.00	10-30-6071	Expenditure		6 1
				Building Maint & Supply			
63265	11/23/15	KENTTR KENT COUNTY TREASURER				11/30/15	419
16-00777	1	Kent County Sewer Charges	24,789.96	30-70-6701	Expenditure		3 1
				County Sewer Fee			
63266	11/23/15	MARLE00S MARLEENA SCOTT				11/30/15	419
16-00792	1		148.11	10-40-6403	Expenditure		17 1
				Special Programs			
63267	11/23/15	MCDANIEL PATRICIA MCDANIEL					419
16-00836	1		23.00	10-40-6402	Expenditure		68 1
				Books, Video & Materials			
63268	11/23/15	MOTION MOTION PICTURE LICENSING CORP				11/30/15	419
16-00789	1		70.59	10-40-6403	Expenditure		14 1
				Special Programs			
63269	11/23/15	NAPA NAPA AUTO PARTS				11/30/15	419
16-00783	1		4.19	10-30-6076	Expenditure		8 1
				Vehicle Repairs & Maintenance			
16-00847	1		26.00	10-30-6075	Expenditure		82 1
				Vehicle Ops-Gas			
			<u>30.19</u>				
63270	11/23/15	ONECAL ONE CALL CONCEPTS, INC					419
16-00782	1		43.58	10-30-6306	Expenditure		7 1
				Street Maint			
63271	11/23/15	PATTER Patterson Medical Supply, Inc				11/30/15	419
16-00811	1		204.65	10-80-6811	Expenditure		37 1
				Field Hockey/Lacrosse			
63272	11/23/15	PERNA JOSEPH PERNA					419
16-00839	1	CELL PHONE FOR FY2016	400.00	10-20-6057	Expenditure		71 1
				Telephone			
63273	11/23/15	PITNEYBO PITNEY BOWES INC				11/30/15	419
16-00837	1		5.00	10-10-6055	Expenditure		69 1
				Printing & Postage			
63274	11/23/15	REDTHE THE RED UNIFORM TAILOR					419
16-00802	1		345.38	10-20-6201	Expenditure		28 1
				Clothing Allowance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63275	11/23/15	SECINS SECURITY INSTRUMENT CORP					419
16-00804	1		81.18	10-80-6073 Maintenance Agreements	Expenditure		30 1
63276	11/23/15	SHYERS KEITH SHYERS					419
16-00842	1	CELL PHONE FOR FY16	400.00	10-20-6057 Telephone	Expenditure		74 1
63277	11/23/15	SSMIL Southern States					419
16-00848	1		175.80	10-30-6301 Construction Equip Ops	Expenditure		83 1
63278	11/23/15	STAPLES Staples Advantage					419
16-00815	1		143.87	10-20-6059 Office Supplies	Expenditure		40 1
16-00816	1		32.29	10-83-6059 Office Supplies	Expenditure		41 1
16-00816	2		172.85	10-40-6059 Office Supplies	Expenditure		42 1
			<u>349.01</u>				
63279	11/23/15	START Start To Finish Collision					419
16-00803	1		500.00	10-21-6221 LESO Program Expenditures	Expenditure		29 1
63280	11/23/15	STATE001 STATE OF DELAWARE					419
16-00850	1		28,389.93	10-212-05 Medical Package Payable	G/L		85 1
63281	11/23/15	STATES STATE JANITORIAL SUPPLY				11/30/15	419
16-00821	1		98.30	10-80-6804 RE Price-Bldg Maint & Supplies	Expenditure		53 1
63282	11/23/15	TAYLOR TAYLOR & MESSICK					419
16-00851	1	John Deere Zero Turn Mower	3,490.00	90-00-8222 CIP Other	Expenditure		86 1
63283	11/23/15	UNIFIR UNIFIRST					419
16-00795	1		91.59	10-30-5083 Uniform Cleaning/Purchase	Expenditure		21 1
16-00796	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		22 1
16-00809	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		35 1
			<u>277.17</u>				
63284	11/23/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				11/30/15	419
16-00820	1		1,069.71	10-212-07 457 Deferred Compensation	G/L		52 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10 GENERAL			Continued				
63285	11/23/15	VANVORST Bill Van Vorst					419
16-00798	1	Cabinet in Chamber Bathroom	73.95	90-00-8202	Expenditure		24 1
				CIP Construction Expenses			
63286	11/23/15	VERIZO VERIZON WIRELESS					419
16-00813	1		520.13	10-20-6057	Expenditure		38 1
				Telephone			
63287	11/23/15	MASTREAL MASTEN REALTY, LLC					421
16-00854	1	Library Land Appraisal	1,000.00	90-00-8206	Expenditure		1 1
				CIP Legal and Admin			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	139	2	305,048.01	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	139	2	305,048.01	0.00	
80 COMBAT VC	Combat Violent Crime						
1128	11/02/15	WSFSBANK WSFS Bank				11/30/15	422
16-00691	2	Ray Allen Manufacturing - K9	51.49	80-30-6064	Expenditure		1 1
				Combat Violent Crime V-05-16 - Misc Exp			
16-00691	6	Best Buy - Camera Surveillance	449.99	80-30-6064	Expenditure		2 1
				Combat Violent Crime V-05-16 - Misc Exp			
			<u>501.48</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	501.48	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	501.48	0.00	
80 EIDE	EIDE Checking						
2007	11/23/15	ATLTAC ATLANTIC TACTICAL				11/30/15	420
16-00812	1		1,988.50	80-10-2029	Expenditure		1 1
				EIDE D-04-16 Miscellaneous Expense			
16-00812	2		755.00	80-10-2028	Expenditure		2 1
				EIDE D-05-15 MISC EXPENSE			
			<u>2,743.50</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	2,743.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	2,743.50	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	141	2	308,292.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	141	2	308,292.99	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-10	98,841.00	0.00	32,812.65	131,653.65
WATER FUND	6-30	45,525.11	0.00	200.00	45,725.11
Special Revenue Fund	6-80	3,244.98	0.00	0.00	3,244.98
CIP FUND	6-90	93,199.95	0.00	0.00	93,199.95
CIP PROPRIETARY FUND	6-91	34,419.30	0.00	0.00	34,419.30
Total Of All Funds:		<u>275,230.34</u>	<u>0.00</u>	<u>33,012.65</u>	<u>308,242.99</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	98,841.00	0.00	32,812.65	131,653.65
WATER FUND	30	45,525.11	0.00	200.00	45,725.11
Special Revenue Fund	80	3,244.98	0.00	0.00	3,244.98
CIP FUND	90	93,199.95	0.00	0.00	93,199.95
CIP PROPRIETARY FUND	91	34,419.30	0.00	0.00	34,419.30
Total of All Funds:		<u>275,230.34</u>	<u>0.00</u>	<u>33,012.65</u>	<u>308,242.99</u>

CITY OF HARRINGTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-10	98,841.00	0.00	0.00	0.00	98,841.00
WATER FUND	6-30	45,525.11	0.00	0.00	0.00	45,525.11
Special Revenue Fund	6-80	3,244.98	0.00	0.00	0.00	3,244.98
CIP FUND	6-90	93,199.95	0.00	0.00	0.00	93,199.95
CIP PROPRIETARY FUND	6-91	34,419.30	0.00	0.00	0.00	34,419.30
Total of All Funds:		<u>275,230.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,230.34</u>

Project Description	Project No.	Project Total
Harrington Meadows Prelim Sub	000000079	50.00
Total of All Projects:		<u>50.00</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 063185

62-010
311

DATE
XX/XX/XX

CHECK NO.
63185

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

WSFS Bank
7 Commerce Street
Harrington, DE 19952

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

WF
WF

⑈063185⑈ ⑆031100102⑆ 203055959⑈

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

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 063247

62-010
311

DATE
XX/XX/XX

CHECK NO.
63247

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

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

WF
WF

⑈063247⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 November 30, 2015

	11/01/2015 - 11/15/2015	11/16/2015 - 11/30/2015	Totals
Vehicle Gallons	594.974	638.175	1,233.149
Equipment Gallons	140.063	40.712	180.775
Total Gallons	<u>735.037</u>	<u>678.887</u>	<u>1,413.924</u>
Vehicle Fuel Cost	1,034.99	1,072.47	2,107.460
Equipment Cost	250.63	71.15	321.780
Total Fuel Cost	<u>1,285.62</u>	<u>1,143.62</u>	<u>2,429.240</u>
Vehicle Milage	6,569	7,188	13,757
Miles per Gallon	11.041	11.263	11.156
Cost per Mile	0.16	0.15	0.15



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 # **NP45916277**
Page: **1 of 3**

FLEET MANAGEMENT REPORT FOR 11/1/2015 – 11/15/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	583.831	\$1,001.00	\$1.71	\$9.81	\$0.00	\$1,011.52
UNL+	11.143	\$23.24	\$0.03	\$0.20	\$0.00	\$23.47
UDSL*	140.063	\$248.05	\$0.40	\$2.18	\$0.00	\$250.63
Total	735.037	\$1,272.29	\$2.14	\$11.19	\$0.00	\$1,285.62

This report is for information only.

Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 6,561

*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; 11/1/2015 – 11/15/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
11/09	11:34	547648	ALAN MOORE	13913	9.0	UNL	30.582	1.76740	0.01860	\$54.62	
				Miles:	274	9.0	30.582			\$54.62	
101 – 190713											
11/13	11:06	547644	ADAM POPLO	3427	22.2	UNL	13.352	1.70840	0.01788	\$23.05	
				Miles:	296	22.2	13.352			\$23.05	
101 – POLICE EXPEDITION											
11/03	15:52	547648	BYRON STUB	32926	12.4	UNL	22.611	1.64880	0.01749	\$37.67	
				Miles:	280	12.4	22.611			\$37.67	
14251 – 559072											
11/03	06:23	547644	JOE PERNA	42192	14.7	UNL	10.514	1.86920	0.01717	\$17.73	
11/06	14:46	547644	JOE PERNA	42430	15.3	UNL	15.534	1.76770	0.01835	\$27.75	
11/07	16:11	547644	JOE PERNA	42549	9.0	UNL	13.260	1.76700	0.01874	\$23.88	
11/08	16:39	547644	JOE PERNA	42670	9.5	UNL	12.751	1.76850	0.01859	\$22.78	
11/12	06:56	547644	JOE PERNA	42822	13.6	UNL+	11.143	2.08560	0.02085	\$23.47	
				Miles:	785	12.4	63.202			\$115.41	
204 – 5500974											
11/02	13:45	547644	GILLISPIE,	44226	18.1	UNL	16.155	1.86760	0.01776	\$27.23	
11/05	08:31	547644	GILLISPIE,	44366	11.3	UNL	12.403	1.72860	0.01822	\$21.66	
11/09	06:35	547644	GILLISPIE,	44588	14.7	UNL	15.061	1.76750	0.01817	\$26.90	
11/13	18:39	547639	GILLISPIE,	44758	10.5	UNL	16.248	1.72760	0.01829	\$28.37	
				Miles:	824	13.7	59.867			\$104.16	
206 – 559076											
11/12	08:28	547644	BYRON STUB	73248	782484	0.0	UNL	17.137	1.72780	0.01807	\$29.92
				Miles:	165	----	17.137			\$29.92	
207 New – 559077 Charger											
11/06	14:59	547644	SHYERS, KE	38551	4.6	UNL	17.485	1.76780	0.01834	\$31.23	
				Miles:	80	4.6	17.485			\$31.23	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP45916277**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
211 - 590712											
11/07	21:09	547644	FRALEY, DU	43609	13.5	UNL	14.720	1.76770	0.01853	\$26.29	
11/09	04:54	547648	FRALEY, DU	43730	10.7	UNL	11.314	1.76770	0.01881	\$20.21	
				Miles:	320	12.1				26.034	\$46.50
305 - 10122											
11/03	14:09	547644	GLENN HAYM	77796	10.3	UNL	28.884	1.64870	0.01744	\$48.12	
				Miles:	297	10.3				28.884	\$48.12
703 - 493267											
11/10	07:33	547644	RICHARD CL	79747	13.3	UNL	19.736	1.76730	0.01861	\$35.25	
				Miles:	263	13.3				19.736	\$35.25
EQ - Equipment Card											
11/03	13:26	547648	DUDLEY CLO	0	0.0	UDSL*	96.502	1.77750	0.01855	\$173.32	11
				Miles:	----		96.502			\$173.32	
SP - INACTIVE SPARE											
11/06	09:46	547648	LEROY LAHM	59167	12.7	UNL	20.732	1.76780	0.01834	\$37.03	
				Miles:	263	12.7				20.732	\$37.03
SP - SWEEPER											
11/02	13:24	547648	GLENN HAYM	518	2.2	UDSL*	22.248	1.69860	0.01773	\$38.18	
11/10	09:45	547648	GLENN HAYM	566	2.3	UDSL*	21.313	1.81720	0.01885	\$39.13	
				Miles:	96	2.3				43.561	\$77.31
SP - POLICE VEHICLE											
11/01	12:21	547644	SHAWN JACO	94214	15.2	UNL	14.713	1.60950	0.01717	\$23.93	
				Miles:	224	15.2				14.713	\$23.93
SP - POLICE VEHICLE											
11/02	18:24	547648	FRALEY, DU	39367	35.3	UNL	15.659	1.66810	0.01759	\$26.40	
11/03	23:08	547644	FRALEY, DU	9118	0.0	UNL	15.329	1.64790	0.01725	\$25.53	11
11/05	19:59	547644	SEAN HUDSO	39230	0.0	UNL	14.812	1.72770	0.01843	\$25.86	
11/10	19:30	547648	SEAN HUDSO	39359	8.1	UNL	15.875	1.76690	0.01865	\$28.35	
11/13	22:57	547644	SEAN HUDSO	39501	10.0	UNL	14.132	1.70820	0.01776	\$24.39	
11/15	19:46	547648	SEAN HUDSO	39628	8.0	UNL	15.801	1.70810	0.01809	\$27.28	
				Miles:	613	950	15.4			91.608	\$157.81
SP - INACTIVE SPARE											
11/03	07:25	943+73	RICHARD BA	70357	8.4	UNL	15.179	1.65820	0.01739	\$25.44	
				Miles:	127	8.4				15.179	\$25.44
SP - INACTIVE SPARE											
11/02	23:26	547648	CARL KLOTZ	97098	0.0	UNL	7.622	1.67020	0.01733	\$12.86	
11/04	01:46	547648	CARL KLOTZ	97179	7.7	UNL	10.582	1.64900	0.01708	\$17.63	
11/07	00:57	547648	CARL KLOTZ	97245	6.3	UNL	10.459	1.76790	0.01820	\$18.68	
11/08	15:48	547648	CARL KLOTZ	97438	11.8	UNL	16.371	1.76650	0.01878	\$29.23	
11/10	10:54	547648	CARL KLOTZ	97535	10.9	UNL	8.867	1.76720	0.01869	\$15.84	
11/11	19:27	547648	CARL KLOTZ	97638	8.2	UNL	12.505	1.72810	0.01809	\$21.83	
11/15	07:46	547648	CARL KLOTZ	97771	11.9	UNL	11.220	1.70860	0.01805	\$19.37	
				Miles:	749	673	9.5			77.626	\$135.44
sp - Police Vehicle											
11/01	03:02	547644	Brad Reed	3042	11.7	UNL	9.318	1.60870	0.01685	\$15.15	
11/02	01:15	547644	Brad Reed	3195	13.6	UNL	11.280	1.60990	0.01708	\$18.35	
11/02	06:47	547644	Brad Reed	3201	2.4	UNL	2.452	1.61500	0.01513	\$3.99	
11/04	10:07	547644	Brad Reed	3314	12.4	UNL	9.139	1.64900	0.01712	\$15.23	
11/04	19:29	547644	Brad Reed	3337	4.5	UNL	5.088	1.64900	0.01666	\$8.48	
11/05	16:15	547644	Brad Reed	3406	7.8	UNL	8.800	1.72840	0.01767	\$15.37	
				Miles:	473	8.7				46.077	\$76.57



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP45916277**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle											
11/10	08:53	547648	BRODE, EAR	36252	11.1	UNL	13.319	1,76740	0.01867	\$23.79	
11/13	04:53	547648	FRALEY, DU	36440	11.2	UNL	16.830	1,70830	0.01775	\$29.05	
Miles:				336	11.2		30.149			\$52.84	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547639	Shore Stop #236	8953 S Dupont Hwy	Felton	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
943473	Uncle Willies Of Woodside	5485 S Dupont Hwy	Woodside	DE

FLEET MANAGEMENT REPORT

Provided By:
SWEET OIL
 (800) 326-7762

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP46000648**
 Page: **1 of 3**

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 11/16/2015 – 11/30/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	638.175	\$1,061.30	\$1.83	\$9.34	\$0.00	\$1,072.47
UDSL*	40.712	\$70.41	\$0.12	\$0.62	\$0.00	\$71.15
Total	678.887	\$1,131.71	\$1.95	\$9.96	\$0.00	\$1,143.62

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

TOTAL MILES: 6,300

*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; 11/16/2015 – 11/30/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
11/19	09:05	547648	ALAN MOORE	14116	9.7	UNL	20.962	1.66830	0.01769	\$35.34	
				Miles:	203	9.7	20.962			\$35.34	
14251 – 559072											
11/16	15:30	547644	JOE PERNA	43012	12.1	UNL	15.731	1.70750	0.01816	\$27.15	
11/20	06:02	547644	JOE PERNA	43179	12.1	UNL	13.820	1.66860	0.01737	\$23.30	
11/21	08:57	547644	JOE PERNA	33339	0.0	UNL	12.701	1.66920	0.01786	\$21.42	11
11/21	17:32	547644	JOE PERNA	43444	0.0	UNL	9.471	1.66830	0.01768	\$15.97	
11/22	16:11	547644	JOE PERNA	43585	11.1	UNL	12.696	1.66900	0.01787	\$21.41	
11/26	02:08	547644	JOE PERNA	43686	8.8	UNL	11.467	1.66830	0.01773	\$19.33	
11/26	20:48	547644	JOE PERNA	43731	8.1	UNL	5.578	1.66910	0.01724	\$9.41	
				Miles:	609	10.4	81.464			\$137.99	
204 – 5500974											
11/19	15:15	547647	GILLISPIE,	44978	14.9	UNL	14.752	1.64930	0.01714	\$24.58	
11/24	08:28	547648	GILLISPIE,	45140	16.6	UNL	9.757	1.66860	0.01725	\$16.45	
				Miles:	382	15.8	24.509			\$41.03	
206 – 559076											
11/21	21:34	547644	FRALEY, DU	98361	0.0	UNL	19.032	1.66820	0.01761	\$32.09	11
11/23	04:51	547644	FRALEY, DU	98577	12.4	UNL	17.365	1.66830	0.01787	\$29.28	
11/28	08:27	547644	FRALEY, DU	98814	14.0	UNL	16.969	1.61880	0.01704	\$27.76	
				Miles:	1043	13.2	53.366			\$89.13	
207 New – 559077 Charger											
11/26	05:15	547644	SHYERS, KE	38696	8.8	UNL	16.441	1.66840	0.01750	\$27.72	
				Miles:	145	8.8	16.441			\$27.72	
211 – 590712											
11/18	02:33	547644	FRALEY, DU	42932	0.0	UNL	15.402	1.66800	0.01783	\$25.97	11
11/24	21:50	547644	BYRON STUB	44150	0.0	UNL	15.717	1.66830	0.01753	\$26.50	
11/27	16:09	547644	BYRON STUB	44312	11.4	UNL	14.162	1.62900	0.01702	\$23.31	
				Miles:	582	11.4	45.281			\$75.78	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # BG441799

FLEET # 452752

Name: CITY OF HARRINGTON

MATCHING STATEMENT # NP46000648

Page: 2 of 3

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
301 - 10044											
11/18	11:00	547648	DENNIS TRA	85222	8.8	UNL	30.014	1.66860	0.01756	\$50.61	
				Miles:	265	8.8	30.014			\$50.61	
703 - 493267											
11/25	08:16	547648	RICHARD CL	79988	13.1	UNL	18.389	1.66840	0.01758	\$31.00	
				Miles:	241	13.1	18.389			\$31.00	
SP - INACTIVE SPARE											
11/23	11:55	547644	LEROY LAHM	59417	11.4	UNL	21.915	1.86870	0.01750	\$36.95	
				Miles:	250	11.4	21.915			\$36.95	
sp - Inactive Spare											
11/16	09:44	547648	DUDLEY CLO	47195	10.9	UNL	19.635	1.70770	0.01818	\$33.89	
				Miles:	214	10.9	19.635			\$33.89	
SP - SWEEPER											
11/16	08:44	547648	GLENN HAYM	615	2.3	UDSL*	21.438	1.75760	0.01829	\$38.07	
11/24	09:58	547648	GLENN HAYM	660	2.3	UDSL*	19.274	1.69810	0.01795	\$33.08	
				Miles:	94	2.3	40.712			\$71.15	
SP - POLICE VEHICLE											
11/23	16:04	547644	BYRON STUB	94453	15.7	UNL	15.235	1.66850	0.01734	\$25.69	
11/25	18:20	547644	SHAWN JACO	94679	14.8	UNL	15.278	1.66840	0.01730	\$25.76	
11/27	07:44	547644	SHAWN JACO	94876	14.2	UNL	13.839	1.66920	0.01735	\$23.34	
11/29	06:28	547644	SHAWN JACO	95131	17.4	UNL	14.641	1.61870	0.01724	\$23.95	
				Miles:	917	15.5	58.993			\$98.74	
SP - POLICE VEHICLE											
11/19	05:07	547648	SEAN HUDSO	39737	8.4	UNL	13.030	1.66920	0.01748	\$21.97	
11/23	19:44	547648	SEAN HUDSO	39914	12.1	UNL	14.578	1.66900	0.01731	\$24.58	
11/27	18:38	547644	SEAN HUDSO	40061	9.9	UNL	14.788	1.62900	0.01710	\$24.34	
11/29	00:31	547644	SEAN HUDSO	40178	8.5	UNL	13.836	1.61900	0.01736	\$22.64	
				Miles:	550	9.7	56.232			\$93.53	
SP - INACTIVE SPARE											
11/24	12:15	547644	RICHARD BA	70492	7.9	UNL	17.022	1.66790	0.01759	\$28.69	
11/26	05:06	547644	RICHARD BA	70599	8.7	UNL	12.277	1.66900	0.01756	\$20.70	
11/28	01:38	547644	RICHARD BA	70680	5.9	UNL	13.739	1.62890	0.01746	\$22.62	
				Miles:	323	7.5	43.038			\$72.01	
SP - INACTIVE SPARE											
11/16	19:59	547648	CARL KLOTZ	97901	10.5	UNL	12.388	1.70810	0.01824	\$21.38	
11/17	18:26	547648	CARL KLOTZ	98014	11.9	UNL	9.528	1.66880	0.01759	\$16.07	
11/19	00:01	547648	CARL KLOTZ	98172	12.8	UNL	12.386	1.66880	0.01743	\$20.88	
11/24	16:02	547648	CARL KLOTZ	33034	0.0	UNL	11.434	1.66870	0.01777	\$19.28	11
11/25	19:13	547648	CARL KLOTZ	33123	8.9	UNL	10.004	1.66830	0.01789	\$16.87	
				Miles:	197 490	11.0	55.740			\$94.48	
sp - Police Vehicle											
11/18	19:18	547644	Brad Reed	3482	10.0	UNL	7.622	1.67020	0.01733	\$12.86	
11/19	22:04	547644	Brad Reed	3602	13.6	UNL	8.832	1.66780	0.01762	\$14.89	
11/23	20:10	547644	Brad Reed	3725	13.6	UNL	9.051	1.66830	0.01726	\$15.26	
11/24	02:35	547644	Brad Reed	3782	12.6	UNL	4.525	1.66850	0.01837	\$7.63	
11/25	02:54	547644	Brad Reed	3888	9.5	UNL	9.051	1.66830	0.01726	\$15.26	
11/25	16:50	675411	Brad Reed	3962	17.7	UNL	5.316	1.63850	0.01795	\$8.81	
11/28	01:04	547644	Brad Reed	4062	10.3	UNL	9.713	1.62870	0.01731	\$15.99	
11/29	03:10	547644	Brad Reed	4159	7.5	UNL	12.947	1.61970	0.01680	\$21.18	
				Miles:	753	11.9	67.057			\$111.88	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP46000648**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle											
11/20	16:33	547644	BRODE, EAR	36648	8.7	UNL	12.148	1.86940	0.01772	\$20.49	
11/23	08:14	547644	BRODE, EAR	36654	8.3	UNL	12.991	1.86890	0.01753	\$21.90	
Miles:				214	8.5		25.139			\$42.39	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17256 S Duport Hwy	Harrington	DE
547647	Shore Stop #266	1612 S Duport Hwy	Dover	DE
547648	Shore Stop #257	16381 S Duport Hwy	Harrington	DE
675411	Shore Stop #270	25776 Deep Branch Rd	Milton	DE

Planning & Inspections
Grass Cutting 07/01/2015- 11/30/2015

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
10/5/2015	294630		\$ 40.00	8 Ward Street	B3-00492	
10/5/2015	294629		\$ 50.00	126 Mechanic Street	B3-00467	
10/5/2015	294632		\$ 70.00	315 Elizabeth Avenue	B3-00489	
10/7/2015	294631		\$ 40.00	2 Thorpe Street	B3-00443	
10/22/2015	294637		\$ 50.00	137 East Street	B6-00042	
			\$ 1,200.00			

*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	\$24,789.96	-\$147.42	\$24,937.38	-\$16,183.50	\$41,120.88
NOVEMBER	\$27,261.00	\$3,432.78	\$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	\$127,420.02	-\$292,092.74	\$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	10,594,000	-63,001	10,657,001	-6,915,999	17,573,000
NOVEMBER	11,650,000	1,467,000	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	54,453,000	-124,825,501	179,278,501	-25,933,499	205,212,000

4a

CITY OF HARRINGTON

RESOLUTION 16-R-01

A RESOLUTION ADOPTING AN ALL-HAZARD MITIGATION PLAN UPDATE FOR THE CITY OF HARRINGTON, DELAWARE

WHEREAS, the Disaster Mitigation Act of 2000, as amended, requires that local governments develop and adopt natural hazard mitigation plans in order to receive certain federal assistance; and

WHEREAS, a local Hazard Mitigation Advisory Committee, comprised of county governmental departments, municipal council members, the business community, non-profit organizations, and citizens working in Kent County, Delaware, convened in order to study the City of Harrington's risks from and vulnerabilities to natural hazards, technological hazards, and terrorism and to make recommendations on mitigating the effects of such hazards on the City; and

WHEREAS, a contract was issued to an experienced consulting firm to work with the Kent County Hazard Mitigation Advisory Committee and the Delaware Emergency Management Agency to develop a comprehensive all-hazard mitigation plan for Kent County, Delaware; and

WHEREAS, the efforts of the City of Harrington, Kent County, and the consulting firm have resulted in the development of an All-Hazard Mitigation Plan for the county and the City of Harrington.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Harrington that the Kent County All-Hazard Mitigation Plan Update, dated May 2015, and attached hereto, is hereby approved and adopted for the City of Harrington.

NOW THEREFORE, BE IT FURTHER RESOLVED that this Resolution was adopted by a majority of the City Council of Harrington on this 19th day of January 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

4c

CITY OF HARRINGTON

PROCLAMATION
City Goes Red Month & Wear Red Day
February 5, 2016

WHEREAS, heart disease is the number one killer of women, and cardiovascular diseases cause one in three women's deaths each year, killing approximately one woman every minute; and

WHEREAS, ninety percent of women have one or more risk factors for developing heart disease yet only one in five American women believe that heart disease is her greatest health threat; and

WHEREAS, since 1984, more women than men have died each year from heart disease, and the gap between men and women's survival continues to widen; and

WHEREAS, Go Red for Women is asking all women across America to Go Red on February 5, 2016 by wearing red and speaking red:

- o **Get Your Numbers:** Ask your doctor to check your blood pressure and cholesterol.
- o **Own Your Lifestyle:** Stop smoking, lose weight, exercise, and eat healthy.
- o **Realize Your Risk:** Women think it will not happen, but heart disease is the cause of one in three female deaths each year.
- o **Educate Your Family:** Make healthy food choices for you and your family; teach your kids the importance of staying active.
- o **Don't Be Silent:** Tell every woman you know that heart disease is their number one killer; raise your voice at GoRedForWomen.org.

NOW, THEREFORE, I, Anthony R. Moyer, Mayor of the City of Harrington, do hereby proclaim the month of February 2016 as **City Goes Red Month** and Friday, February 5, 2016, as **Wear Red Day** in the City of Harrington and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by wearing the color red and by increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease.

Anthony R. Moyer, Mayor

Signed the 19th day of January, 2016.

CITY OF HARRINGTON
PROCLAMATION
African American History Month

WHEREAS, the diverse cultural heritage of the United States of America has created the society that exists today; and

WHEREAS, it is important to recognize the contributions that African Americans have made to American history in their struggles for freedom and equality in order to deepen our understanding of our Nation's history; and

WHEREAS, annually since 1976 the President of the United States of America has declared the month of February as African American History Month, and our nation celebrates the impact that African Americans have made.

NOW THEREFORE, I, Anthony R. Moyer, Mayor of the City of Harrington, do hereby proclaim the month of February 2016 as **African American History Month** in the City of Harrington and urge all citizens to commemorate the contributions of African Americans to our history and culture.

Anthony R. Moyer, Mayor

Signed the 19th day of January, 2016.

4e

CITY OF HARRINGTON

**PROCLAMATION
FFA Week
February 20-27, 2016**

WHEREAS, agriculture has always served as the basis of economies throughout the world and remains a significant part of life in the Harrington area; and

WHEREAS, the FFA (Future Farmers of America) Organization serves an critical function by educating and advocating for the future of food, fiber, and natural resources in America; and

WHEREAS, the FFA Organization promotes leadership, personal enrichment, and career success among the youth of our nation and encourages citizenship, volunteerism, and cooperation; and

WHEREAS, National FFA Week is celebrated annually to encompass George Washington's Birthday, February 22nd.

NOW THEREFORE, I, Anthony R. Moyer, Mayor of the City of Harrington, do hereby proclaim the week of February 20-27, 2016 as **FFA Week** in the City of Harrington and urge all citizens to acknowledge the importance of agriculture to our daily lives and the positive impact of the FFA Organization.

Anthony R. Moyer, Mayor

Signed the 19th day of January, 2016.