

**City of Harrington
MINUTES
City Council Meeting
January 19, 2016**

Open Forum

The City Chaplain stated that the City should keep up the good work.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on January 19, 2016 and was attended by the following: 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 Rhiannon Bush, City Clerk.

Also present: Aubrey Brown, City Chaplain; Rob Taylor, Harrington Fire Company Chief; and Barbara Bullock.

Mayor Anthony R. Moyer was absent.

Vice Mayor Bivans called the meeting to order.

The Invocation was given by the City Chaplain.

The Pledge of Allegiance was given.

Roll was called.

Minutes

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to approve the minutes for the October 19, 2015 City Council Meeting. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to approve the minutes for the November 2, 2015 City Council Workshop and November 16, 2015 City Council Meeting. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to approve the minutes for the December 7, 2015 City Council Workshop

and December 7, 2015 City Council Special Meeting. The MOTION passed unanimously.

Financial Report

Council Member Minner asked about the water and sewer impact funds. The City Manager stated that those funds are restricted and can only be use for water and sewer expansion projects.

Council Member Minner asked if the City Manager had contacted Kent County about mapping support. The City Manager stated that she would.

Vice Mayor Bivans asked why there is a line item for trash penalty. The City Manager stated that it is income from customers that pay late.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to file the November 2015 and December 2015 Financial Reports for audit. The MOTION passed unanimously.

Old Business

There was no Old Business.

New Business

Resolution 16-R-01 – Adopting an All-Hazards Mitigation Plan Update for the City of Harrington, Delaware

The City Manager stated that the original plan was adopted in 2012. The updated plan is over two hundred (200) pages long and is available for viewing.

Vice Mayor Bivans read Resolution 16-R-01.

Council Member Porter asked if a disaster happened, would the City call Kent County. The City Manager replied yes or the State.

Council Member Marquis stated that he would like additional time to review the plan and asked if there is a summary of changes from the 2012 version.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to approve Resolution 16-R-01.

Discussion occurred regarding whether it is necessary to adopt the resolution immediately and asking a representative from Kent County to

attend a future City Council meeting to discuss the All-Hazard Mitigation Plan Update.

A MOTION was made by Council Member Marquis to table Resolution 16-R-01 to the next workshop. There was no second.

Roll was called on the motion to approve Resolution 16-R-01: 4 Yes, 2 No (Bivans – No, Coleman – Yes, Marquis – No, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed by majority.

Resolution 16-R-02-A and 16-R-02-B – Approving terms for general obligation bonds to refinance four existing water and sewer project bonds for a total of up to \$2,638,902

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept Resolution 16-R-02-A. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept Resolution 16-R-02-B. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Proclamation declaring the month of February as City Goes Red Month in the City of Harrington

Vice Mayor Bivans read the proclamation.

Proclamation declaring the month of February as African American History Month in the City of Harrington

Vice Mayor Bivans read the proclamation.

Proclamation declaring the week of February 20-27 as Future Farmers of America (FFA) Week in the City of Harrington

Vice Mayor Bivans read the proclamation.

Public Comments

The City Chaplain stated that the Fire Company will be responding to any disaster in Harrington.

Harrington Fire Company Chief Rob Taylor stated that a representative from the Fire Company will be attending the City Council meetings and that the City will begin to receive a fire report in addition to the EMS report.

City Council Comments

Council Member Minner stated that she would like to have a town hall meeting with builders and developers to see what the City can do to encourage the building of houses.

Council Member Minner stated that she would like the City to promote activities more.

Council Member Minner stated that a lot of businesses have movement on their signs and have received notification of violations and that the sign regulations should be re-evaluated to allow movement. Council Member Porter stated that the businesses on the highway could be invited to a workshop to discuss it.

Council Member Porter requested a workshop for the upcoming budget.

Council Member Marquis stated that he would like the curfew discussed at the next workshop.

Vice Mayor Bivans stated that he would like the Fire Company to start doing smoke detector checks and thanked the city employees for their years of service.

The City Solicitor stated that working smoke detectors are very important.

Executive Session

There was no Executive Session.

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

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Workshop
February 1, 2016**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on February 1, 2016 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 Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Rhiannon Bush, City Clerk; Brandon Olenik, Kent County Department of Public Safety; Jennifer Antonik; and Barbara Bullock.

Council Member Fonda Coleman and Council Member Charles W. Porter were absent.

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

All-Hazards Mitigation Plan Update

Brandon Olenik stated that the All-Hazards Mitigation Plan enables local governments to increase education about threats caused by natural disasters, builds partnerships for risk reduction, and identifies long term risk reduction strategies. The original plan was in 2005, and the federal government requires an update every five years.

Mr. Olenik stated that the Federal Emergency Management Agency (FEMA) requires that a hazard mitigation plan be adopted in order to receive certain nonemergency disaster assistance, such as funding for mitigation projects. Mitigation projects for Harrington include purchasing a back-up generator for wells, retrofit sewer lines to limit inflow of ground water, add an additional water tower, and add a new well. Other projects could be outreach related, like flyers, or security systems. Mr. Olenik stated that the grants are competitive.

Council Member Minner asked if railroad derailments are covered under the plan. Mr. Olenik stated that it is not possible to mitigate a train derailment, so it is not included in the plan; there are other plans that would cover that kind of emergency.

Charter change to add term limits for Mayor and Council Members

Vice Mayor Bivans stated that language in Section 5.7 of the Charter, which would be used to allow for a term limited mayor or council member to continue in

office if no one files to run for election is vague. The City Solicitor stated that the power for the City Council to appoint someone as a Council Member is only used if there is a vacancy.

Council Member Stubbs asked if this is the only change to the Charter. The City Manager stated that she would like a change to allow loan refinancing without a referendum. The last full Charter change was in 2011, and it may not be viewed favorably at the State Legislature to do a complete rewrite so soon.

Council Member Stubbs asked how many people voted in the term limit survey. The City Manager stated that there were sixty-seven (67) responses, fifty-nine (59) were in favor and eight (8) were against term limits.

Council Member Stubbs stated that it can be difficult to find people interested in serving on the City Council. Mayor Moyer stated that there were term limits previously that were removed around 1999.

Discussion occurred as to what the effective date of the term limits would be.

Vice Mayor Bivans asked if a term limited Mayor or Council Member would have to file their candidacy before the filing deadline. Council Member Marquis stated that the person would not file to run for office, but if no one else filed then the sitting Mayor or Council Member would continue for another term.

Curfew

The Chief of Police stated that local municipalities that have curfews do not prosecute for curfew violations and use it more as a tool to contact parents of juveniles that violate the curfew.

The City Manager asked if the Police Department currently has other tools available to get juveniles off the street. The Chief of Police stated that the police can do crime prevention checks and contact parents if there is an issue. There is not data that states that there are crimes committed by juveniles during the hours of the curfew.

Council Member Marquis stated that the people that came to the town hall meeting supported having a curfew.

Mayor Moyer stated that a curfew would help to protect children from drugs and predators.

The City Solicitor stated that enforcing the curfew also takes a police officer off the street waiting for a parent to pick up a child from the police station. The Attorney General's Office is unlikely to prosecute a curfew violation.

Vice Mayor Bivans stated that there should be more initiatives for activities for children and that a curfew has no data to support it. Laws like loitering would apply to people of all ages. Involving youths in the town would give them ownership of it and deter vandalism.

The Chief of Police stated that most juveniles are compliant and that it is unclear if vandalism is committed by juveniles or young adults. Officer Klotz is working on programs for community outreach. A curfew could deter negative behavior.

Council Member Minner stated that the people that she talked to want a curfew. Vice Mayor Bivans stated that people are in favor of it but also said that children have nothing to do.

The City Solicitor stated that the City of Dover does not enforce their curfew.

Discussion occurred about the curfew hours.

Zoning Code changes

The City Manager explained when a zoning compliance certificate is required, the proposed changes in fees, and reduction in some escrow amounts. She stated that these changes will save time and out of pocket expenses. Professional fees will still need to be tracked. Plans that require multiple reviews or inspections will be charged each time, because it is a cost that the City incurs.

The City Clerk stated many of the applicants for Category B plan reviews receive refunds on their escrow amounts. The City Manager stated that the City will have to ensure that all professional fees have been paid prior to issuing a certificate of occupancy.

Discussion occurred regarding the methodology to determine the amount of fees.

Scheduling of a budget workshop

The workshop was scheduled for March 16, 2016 at 6:30 p.m.

Scheduling of a town hall meeting to discuss promoting growth with builders and developers

Council Member Minner stated that she would like to invite contractors and builders to the town hall meeting and ask that they respond if they are attending.

The town hall meeting was scheduled for February 17, 2016 at 6:30 p.m.

City Council Comments

Mayor Moyer stated that he is celebrating his thirty-fourth (34th) wedding anniversary.

Council Member Minner stated that she asked to have the sign regulations discussed at the workshop. The City Solicitor stated that there is a potential issue for the Board of Adjustment.

Council Member Stubbs stated that he appreciates the employees' efforts during the snow storm and thanked the Chief of Police for securing equipment for the City to use.

The Chief of Police stated that there was an incident involving a police vehicle, but the officers are fine.

Public Comments

Barbara Bullock asked for clarification on the term limits resolution and asked what can be done about out of control parties. The Chief of Police stated that the City has a disorderly premises ordinance. Ms. Bullock stated that a curfew is a tool for parents to use too.

There being no further business, the City Council Workshop adjourned at 8:23 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Meeting
February 22, 2016**

Open Forum

William Brode stated that Public Works has done a good job with snow removal from the streets and that his sewer line has been fixed and asked if there are plans to pave or rehab the alleys in Harrington Manor.

The City Chaplain stated that the City did a good job with snow removal and requested that the alley by his house be improved. The City Chaplain stated that he is planning a Mayor's Prayer Breakfast and will provided further details later.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on February 22, 2016 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, and William Brode.

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.

Minutes

The Clerk of Council stated that the January 19, 2016 City Council Meeting minutes are not yet available.

A MOTION was made by Council Member Minner, seconded by Council Member Stubbs, to approve the minutes for the January 4, 2016 City Council Workshop. 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

There was no Old Business.

New Business

Harrington Fire Company

There was no update from the Harrington Fire Company.

Resolution 16-R-03 – Charter amendment to add term limits for the Mayor and Council Members

Mayor Moyer read Resolution 16-R-03.

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to accept Resolution 16-R-03. Roll was called: 4 Yes, 3 No (Bivans – Yes, Coleman – No, Marquis – Yes, Minner – Yes, Porter – No, Stubbs – No, Moyer – Yes). The MOTION passed by majority. Mayor Moyer voted to break the tie.

Council Member Porter asked if it takes three quarters of the City Council to approve a Charter amendment. The City Solicitor replied no.

Resolution 16-R-04 – Thanking the Harrington Fire Company for their assistance during the recent snowstorm.

Mayor Moyer read Resolution 16-R-04.

A MOTION was made by Council Member Minner, seconded by Vice Mayor Bivans, to accept Resolution 16-R-04. The MOTION passed unanimously.

Resolution 16-R-05 – Thanking the City of Harrington Public Works Department for their hard work during the recent snowstorm

Mayor Moyer read Resolution 16-R-05.

A MOTION was made by Council Member Minner, seconded by Vice Mayor Bivans, to accept Resolution 16-R-05. The MOTION passed unanimously.

Resolution 16-R-06 – 2016 Municipal Election date, rules, absentee voting, and Election Board

Mayor Moyer read Resolution 16-R-06.

A MOTION was made by Council Member Minner, seconded by Council Member Stubbs, to accept Resolution 16-R-06. The MOTION passed unanimously.

First Reading of Ordinance 16-01 – Amending Chapter 440, Zoning, related to Category B plan reviews

The Clerk of Council read Ordinance 16-01.

Council Member Porter stated that this ordinance resolves some of the things that the builders were complaining about.

Council Member Minner asked about sanitary sewer and water line maps. The City Manager replied that the City does not have good maps and do not want structures over water or sewer lines.

A MOTION was made by Council Member Minner, seconded by Council Member Porter, to accept the first reading of Ordinance 16-01. The MOTION passed by majority. Vice Mayor Bivans abstained because he was not present for the town hall meeting.

First Reading of Ordinance 16-02 – Amending Chapter 180, Municipal Fees, related to inspection and plan review fees

Council Member Porter stated that the escrows were put into place because the City was not receiving the money to cover the City's costs of the project.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 16-02. The MOTION was passed by majority. Vice Mayor Bivans abstained.

Discussion occurred regarding the fines for violating the proposed juvenile curfew ordinance.

Council Member Coleman asked what would happen if the parent cannot pay the fines and that some of the fines are expensive. The Chief of Police

stated that the Justice of the Peace Court would decide it like any other fine at the court.

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to accept the first reading of Ordinance 16-02 as amended with the addition of the Juvenile Curfew violations fines. Roll was called: 4 Yes, 3 No (Bivans – Yes, Coleman – No, Marquis – Yes, Minner – Yes, Porter – No, Stubbs – No, Moyer – Yes). The MOTION passed by majority. Mayor Moyer voted to break the tie.

First Reading of Ordinance 16-03 – Adding Chapter 240, Juvenile Curfew, to establish a juvenile curfew

Council Member Porter stated that the City Council should not be discussing a curfew because the City Solicitor has previously stated that a curfew is unconstitutional. The City Solicitor stated that it is not clear; it can be defended if the evidence is present at the public hearing to support a curfew. There is a constitutional right to travel and in general, juveniles have the same rights that adults do. If there are is no rational basis, such as crimes committed by or against the juveniles during the curfew hours, to support the curfew then it is a violation.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 16-03. The MOTION was passed unanimously.

Council Member Coleman stated that a curfew would violate the rights of juveniles.

Vice Mayor Bivans expressed concern that school busses may pick up children earlier than the 6:00 a.m. end time.

Vice Mayor Bivans asked how much time would be spent by police officers scrutinizing letters from parents. The Chief of Police stated that notes would likely be taken at face value and repeat offenders would be investigated further.

Discussion occurred regarding the implications of telling a juvenile to go home or dropping a child off at a neighbor's house.

The Chief of Police stated that hopefully a curfew would help parents, educate parents, and keep kids safe.

Council Member Porter stated that he is concerned about enforcement and the possibility of a lawsuit.

Mayor Moyer stated that it is clear that there is an issue and that the City needs to be proactive. Other municipalities have curfews.

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to accept the first reading of Ordinance 16-03. Roll was called: 4 Yes, 3 No (Bivans – Yes, Coleman – No, Marquis – Yes, Minner – Yes, Porter – No, Stubbs – No, Moyer – Yes). The MOTION passed by majority. Mayor Moyer voted to break the tie.

Police Department vacancies

The Chief of Police stated that there are two vacancies and that he has started the hiring process. The police academy starts on March 14. The Chief of Police is considering the possibility of sending two new hires through the academy or sending one person to the police academy and hiring an officer that is already certified. There would be a cost to buy out the contract of the certified officer.

Discussion occurred regarding officer retention and the benefits of hiring a certified versus noncertified officer.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to allow the Chief of Police to proceed as he sees fit. The MOTION passed unanimously.

Public Comments

The City Chaplain stated that crime does happen in town and commended the City Council for looking at a curfew. The police need the City's support.

Mr. Brode stated that kids need to be off the streets, and a curfew is worth a try to get kids on the right track before they are adults.

City Council Comments

Council Member Porter stated that salaries should be evaluated and that he wants statistics to support a curfew before it is adopted.

Vice Mayor Bivans stated that the City Council could consider volunteer hours rather than a fine.

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 8:28 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

DRAFT

**City of Harrington
Cash Summary**

FEB 2016

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	278,728
Total Certificates of Deposit	\$	<u>278,728</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,589
WSFS - Sewer Impact - 6221	\$	140,998
WSFS - Water Escrow - 6155	\$	80,126
WSFS - Sewer Escrow - 3882	\$	248,151
WSFS - MSA - 6213	\$	153,660
WSFS - CIP - 4765	\$	277,394
DB - Money Market - 6024	\$	940,545
DB - Library Bld Fund MM- 4991	\$	275,962
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	12,582
WSFS - SALLE ACCT - 6189	\$	12,316
WSFS - EIDE - 6205	\$	10,860
WSFS - Payables Checking Acct - 5959	\$	701,038
WSFS - Special Business MMA - 5967	\$	516,503
Total BANK ACCOUNTS	\$	<u>3,581,179</u>
Total Checking/Savings	\$	<u><u>3,859,907</u></u>

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
LBR1301 - Replace Windows/Doors - Library	6/18/2012	\$ 12,600	\$ 10,728	\$ -	\$ 10,728	\$ 1,872	\$ -	\$ -
BLDG 1303 - Public Works Bldg Maintenance	6/18/2012	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ -	\$ -	\$ -
IIPR1302 - Roof Repair - HPR	6/18/2012	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -
FY13 Allocation Balances		\$ 31,400	\$ 29,528	\$ -	\$ 29,528	\$ 1,872	\$ -	\$ -

Transfer Tax Allocations: FY14

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

Transfer Tax Allocations: FY15

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

Transfer Tax Allocations: FY16

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
City Hall Renovations	6/15/2015	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -
Document Imaging System	6/16/2015	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -
Police Vehicle	6/15/2015	\$ 23,900	\$ 23,900	\$ -	\$ 23,900	\$ -	\$ -	\$ -
Library Renovations	6/15/2015	\$ 4,395	\$ 2,249	\$ -	\$ 2,249	\$ 2,146	\$ -	\$ -
Public Works Cameras	6/15/2015	\$ 30,467	\$ 30,467	\$ -	\$ 30,467	\$ -	\$ -	\$ -
Public Works - 3/4 Ton Pick-up	6/15/2015	\$ 28,729	\$ 28,729	\$ -	\$ 28,729	\$ -	\$ -	\$ -
Parks & Rec Renovations	6/15/2015	\$ 33,500	\$ 33,500	\$ -	\$ 33,500	\$ -	\$ -	\$ -
City Hall Ford Fusion	11/16/2015	\$ 17,763	\$ 17,763	\$ -	\$ 17,763	\$ -	\$ -	\$ -
Public Works - John Deere Zero Turn Mower	11/16/2015	\$ 3,490	\$ 3,490	\$ -	\$ 3,490	\$ -	\$ -	\$ -
Public Works - Refurbish Snow Plow Blades	11/16/2015	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Police - USDA Grant for New Tahoe	11/16/2015	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -
FY16		\$ 185,244	\$ 171,598	\$ -	\$ 171,598	\$ 13,646	\$ -	\$ -

Total

		\$ 344,946	\$ 304,428	\$ -	\$ 304,428	\$ 40,518	\$ -	\$ -
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City of Harrington
Cash Summary - February, 2016

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,258,615	-\$243,243	\$567,489	\$934,369
Proprietary	\$2,135,912	\$152,419	\$978,809	\$1,004,684
Special Revenue	\$465,380	\$403,291	\$0	\$62,089
Total Cash	\$3,859,907	\$312,467	\$1,546,298	\$2,001,142

General Fund Cash
02/29/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 701,038.00		\$ -		\$ 701,038.00
								Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 277,394.00	\$ -	\$ 49,598.00		\$ 227,796.00
					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	\$ 278,728.00	\$ -		\$ 273,194.00	\$ 5,534.00
							GF Reserve	
TOTAL GF CASH				\$ 1,258,615.00	\$ -	\$ 49,598.00	\$ 274,648.00	\$ 934,369.00

Proprietary Fund Cash
02/29/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,589.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,126.00	\$ 11,088.00			\$ 69,038.00
					50% of Capacity Studies - RVB			
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 140,998.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 248,151.00	\$ 118,644.00			\$ 129,507.00
					I&I Dridge Loan			
PF MM #6024	Discover Bank	MM	Y	\$ 940,545.00			\$ 622,012.00	\$ 318,533.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,503.00	\$ 25,000.00		\$ 30,997.00	\$ 460,506.00
					Due to GF for Belair Road Settlement		PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 2,135,912.00	\$ 154,732.00	\$ -	\$ 976,496.00	\$ 1,004,684.00

Special Revenue Fund Cash
2/29/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 153,660.00		\$ 91,571.00		\$ 62,089.00
						13-30-05 \$27,238 14-30-02 \$64,333		
SALLE #6189	WSFSbank	Checking	Y	\$ 12,316.00	\$ 12,316.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WSFSbank	Checking	Y	\$ 10,860.00	\$ 10,860.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 12,582.00	\$ 12,582.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 275,962.00		\$ 275,962.00		\$ -
					Contributions and Grants restricted to building of new library			
TOTAL SPECIAL REVENUE CASH				\$ 465,380.00	\$ 35,758.00	\$ 367,531.00		\$ 62,089.00

March 21, 2016

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
	Audit Fees	Completion of FY14 Audit
	Admin Fees	General Code – City Code Reviews
City Hall	Seminars & Training	FOIA and City Clerk Seminars
	Bldg Maintenance & Supply	City Hall Landscaping
Police	Travel & Food	K-9 Training
	Legal Fees	Extraordinary Lawsuits
	Vehicle Repairs & Maint	Unforeseen repairs to vehicles
Public Works	Overtime	Snow Removal
	Travel & Food	Prisoner Food
	Office Supplies	Print Cartridges
	Ditch Tax, Clean, Maint	County Tax Ditch Invoice
	Street Maintenance	Public Works Parking Lot
	Street Signs & Markings	Purchase of Truck Street Signs
Parks & Rec	Advertising	Heritage Day and Christmas
	Basketball	Offset through Revenues
	Field Hockey/Lacrosse	Offset through Revenues
Planning & Inspection	Seminars & Training	Planning Exams for New Code Enforcement Officer

Water

Seminars & Training

Rural Water Conference

Chemicals

Corrosion Control

Waste Water

Safety

Gloves

Line Repairs

Sewer Line Breaks

Chemicals

Grease and Root Cleaner

Pump Station Maintenance

Pumping Station Rebuilds

City of Harrington
YTD Budget Vs Actual
Period Ending February, 2016

	2/29/16 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)	67%	99.19%
Taxation - P&I	\$ 14,923	\$ 15,000	\$ (77)	67%	99.49%
Franchise Fee	\$ 30,580	\$ 40,500	\$ (9,920)	67%	75.51%
Interest	\$ 2,620	\$ 3,250	\$ (630)	67%	80.62%
Misc	\$ 3,008	\$ 1,300	\$ 1,708	67%	231.39%
City Events	\$ 1,455	\$ 1,585	\$ (130)	67%	91.8%
Legal Fees Billed	\$ 7,140	\$ 5,650	\$ 1,490	67%	126.37%
NSF and Admin Fees Billed	\$ 60	\$ 90	\$ (30)	67%	66.67%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	67%	0.0%
Community Impact Funds	\$ 3,000	\$ -	\$ 3,000	67%	100.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)	67%	0.0%
Gain on Sale of Asset	\$ 75,631	\$ -	\$ 75,631	67%	100.0%
Interfund Receipt - Water	\$ 15,868	\$ 31,735	\$ (15,867)	67%	50.0%
Interfund Receipt - Sewer	\$ 49,673	\$ 99,346	\$ (49,673)	67%	50.0%
Total General Government	\$ 1,285,099	\$ 1,343,901	\$ (58,801)		95.63%
Department Income					
City Hall	\$ 167,022	\$ 334,044	\$ (167,022)	67%	50.0%
Police Dept	\$ 235,356	\$ 306,300	\$ (70,944)	67%	76.84%
Public Works	\$ 20,264	\$ 65,327	\$ (45,063)	67%	31.02%
Library	\$ 73,129	\$ 77,500	\$ (4,371)	67%	94.36%
Trash	\$ 119,959	\$ 242,352	\$ (122,393)	67%	49.5%
Fire Dept	\$ 51,399	\$ 67,590	\$ (16,191)	67%	76.05%
Parks & Rec	\$ 127,594	\$ 155,900	\$ (28,306)	67%	81.84%
Planning & Inspections	\$ 138,513	\$ 155,500	\$ (16,987)	67%	89.08%
Total Dept Income	\$ 933,236	\$ 1,404,513	\$ (471,277)		66.45%
TOTAL GENERAL FUND INCOME	\$ 2,218,335	\$ 2,748,414	\$ (530,078)		80.71%
Proprietary Fund Income					
Water Income	\$ 285,390	\$ 522,607	\$ (237,217)	67%	54.61%
Waste Water Income	\$ 882,270	\$ 1,476,800	\$ (594,530)	67%	59.74%
Total Proprietary Income	\$ 1,167,660	\$ 1,999,407	\$ (831,747)		58.4%
TOTAL CITY OF HARRINGTON INCOME	\$ 3,385,995	\$ 4,747,821	\$ (1,361,825)		71.32%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund					
General Government Expenses	\$ 142,678	\$ 159,675	\$ (16,997)	67%	89.36%
Department Expenses					
City Hall	\$ 17,638	\$ 27,350	\$ (9,712)	67%	64.49%
Police Dept	\$ 84,214	\$ 129,541	\$ (45,327)	67%	65.01%
Public Works	\$ 100,439	\$ 142,600	\$ (42,161)	67%	70.43%
Library	\$ 19,967	\$ 44,225	\$ (24,258)	67%	45.15%
Trash	\$ 150,032	\$ 239,520	\$ (81,488)	67%	65.98%
Fire Dept	\$ 3,518	\$ 6,710	\$ (3,192)	67%	52.43%
Parks & Rec	\$ 61,653	\$ 96,970	\$ (35,317)	67%	63.58%
Planning & Inspections	\$ 52,231	\$ 93,550	\$ (41,319)	67%	55.83%
Total Dept Expenses	\$ 497,692	\$ 780,466	\$ (282,774)		63.77%
TOTAL GENERAL FUND EXPENSES	\$ 1,825,664	\$ 2,747,638	\$ (921,974)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 128,328	\$ 200,702	\$ (72,374)	67%	63.94%
Water Expenses					
Water Expenses	\$ 155,293	\$ 376,125	\$ (220,832)	67%	41.29%
Waste Water Expenses					
Waste Water Expenses	\$ 828,489	\$ 1,381,139	\$ (552,650)	67%	59.99%
Total Department Expenses	\$ 983,782	\$ 1,757,264	\$ (773,482)	67%	55.98%
TOTAL PROPRIETARY FUND EXPENSES	\$ 1,112,110	\$ 1,957,966	\$ (845,856)	67%	56.0%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 2,937,774	\$ 4,747,821	\$ (1,810,047)	67%	61.08%

City of Harrington - General Government

Budget Vs. Actual - February, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	67% 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	\$ 30,580	\$ (9,920)		76%
10-10-4005	City Events	\$ 1,585	\$ 1,455	\$ (130)		92%
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	\$ 7,140	\$ 1,490		126%
10-10-4108	Pen & Interest	\$ 15,000	\$ 14,923	\$ (77)		99%
10-10-4109	Misc Income	\$ 1,300	\$ 3,007	\$ 1,707		231%
10-10-4110	Interest Income	\$ 3,250	\$ 2,620	\$ (630)		0%
10-10-4113	Gain on Sale of Asset	\$ -	\$ 75,631	\$ 75,631		100%
10-10-4116	Community Impact Funds Received	\$ -	\$ 3,000	\$ 3,000		0%
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ -	\$ (10,000)		0%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ 15,868	\$ (15,868)		50%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ 49,673	\$ (49,673)		50%
	Revenue Total	\$ 1,298,456	\$ 1,285,099	\$ (13,357)		99%
Expenditures:						
10-10-5001	Salaries	\$ 20,000	\$ 6,700	\$ (13,300)		34%
10-10-5051	Fica	\$ 1,530	\$ 513	\$ (1,017)		33%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 672	\$ (328)		67%
10-10-6002	Advertising	\$ 2,000	\$ 1,561	\$ (439)		78%
10-10-6003	Bank Fees	\$ 250	\$ -	\$ (250)		0%
10-10-6005	Commercial Insurance	\$ 14,250	\$ 9,848	\$ (4,402)		69%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 5,098	\$ (2)		100%
10-10-6008	Election Expenses	\$ 1,000	\$ 1,920	\$ 920		192%
10-10-6009	Event & Community Support	\$ 6,000	\$ 4,183	\$ (1,817)		70%
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	\$ 15,289	\$ (4,711)		76%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 2,631	\$ 1,831		329%
10-10-6054	Misc Expense	\$ 1,200	\$ 945	\$ (255)		79%
10-10-6055	Printing & Postage	\$ 550	\$ 370	\$ (180)		67%
10-10-6059	Office Supplies	\$ 500	\$ 298	\$ (202)		60%
10-10-6062	Audit Fees	\$ 50,000	\$ 50,720	\$ 720		101%
10-10-6063	Admin Fees	\$ 10,000	\$ 9,480	\$ (520)		95%
10-10-6066	Engineering	\$ 2,500	\$ 1,365	\$ (1,135)		55%
10-10-6068	Legal Fees	\$ 40,000	\$ 34,480	\$ (5,520)		86%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 3,774	\$ (1,526)		71%
10-10-6072	Heat & Electric	\$ 150	\$ 96	\$ (54)		64%
	Expenditure Total	\$ 182,205	\$ 150,563	\$ (31,642)		83%
	Budget Distribution	\$ 1,116,251				
	Expenditure Total	\$ 1,298,456	\$ 150,563	\$ (1,147,893)		12%

City of Harrington - City Hall
Budget Vs. Actual - February, 2016

					67% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 40,437	\$ (40,437)	50%	
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 126,585	\$ (126,585)	50%	
	Revenue Total	\$ 334,044	\$ 167,022	\$ (167,022)	50%	
	Budget Distribution	\$ 26,181				
	Revenue Total	\$ 360,225	\$ 167,022	\$ (167,022)	46%	
Expenditures:						
10-83-5001	Salaries	\$ 245,668	\$ 160,825	\$ (84,843)	65%	
10-83-5051	FICA	\$ 18,794	\$ 12,000	\$ (6,794)	64%	
10-83-5052	Workmens Compensation	\$ 893	\$ 340	\$ (553)	38%	
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 1,117	\$ (1,408)	44%	
10-83-5071	Pension	\$ 14,883	\$ 10,268	\$ (4,615)	69%	
10-83-5072	Health Insurance	\$ 50,112	\$ 30,950	\$ (19,162)	62%	
10-83-6011	Seminars/Training	\$ 2,650	\$ 2,692	\$ 42	102%	
10-83-6012	Travel & Food	\$ 800	\$ 611	\$ (189)	76%	
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,360	\$ (940)	59%	
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	\$ 2,680	\$ (1,620)	62%	
10-83-6055	Printing & Postage	\$ 1,100	\$ 493	\$ (607)	45%	
10-83-6057	Telephone	\$ 3,300	\$ 2,475	\$ (825)	75%	
10-83-6059	Office Supplies	\$ 3,000	\$ 2,106	\$ (894)	70%	
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 674	\$ (326)	67%	
10-83-6072	Heat & Electric	\$ 5,800	\$ 3,060	\$ (2,740)	53%	
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 187	\$ (713)	21%	
	Expenditure Total	\$ 360,225	\$ 233,138	\$ (127,087)	65%	

City of Harrington - Police Dept
Budget Vs. Actual - February, 2016

				67% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 305,000	\$ 232,310	\$ (72,690)	76%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,350	\$ 50	104%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 1,696	\$ 1,696	0%
Revenue Total		\$ 306,300	\$ 235,356	\$ (70,944)	77%
Budget Distribution		\$ 710,199			
Revenue Total		\$ 1,016,499	\$ 235,356	\$ (781,143)	23%
Expenditures:					
10-20-5001	Salaries	\$ 521,307	\$ 366,375	\$ (154,932)	70%
10-20-5002	Overtime	\$ 7,000	\$ 4,375	\$ (2,625)	62%
10-20-5022	SEU O/T	\$ 100,000	\$ 49,039	\$ (50,961)	49%
10-20-5051	FICA	\$ 49,175	\$ 30,704	\$ (18,471)	62%
10-20-5052	Workmens Compensation	\$ 30,933	\$ 11,817	\$ (19,116)	38%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 2,009	\$ (2,459)	45%
10-20-5071	Pension	\$ 24,206	\$ 18,147	\$ (6,059)	75%
10-20-5072	Health Insurance	\$ 149,310	\$ 96,929	\$ (52,381)	65%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 843	\$ (357)	70%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 14,708	\$ (6,292)	70%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 640	\$ (160)	80%
10-20-6011	Seminars/Training	\$ 1,200	\$ 232	\$ (968)	19%
10-20-6012	Travel & Food	\$ 1,200	\$ 1,203	\$ 3	100%
10-20-6013	Cleaning Services	\$ 3,250	\$ 2,125	\$ (1,125)	65%
10-20-6051	Computer & Software	\$ 300	\$ 25	\$ (275)	8%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 998	\$ (502)	67%
10-20-6054	Misc Expense	\$ 2,000	\$ 1,073	\$ (927)	54%
10-20-6055	Printing & Postage	\$ 1,200	\$ 383	\$ (817)	32%
10-20-6057	Telephone	\$ 11,300	\$ 7,880	\$ (3,420)	70%
10-20-6059	Office Supplies	\$ 3,300	\$ 1,441	\$ (1,859)	44%
10-20-6068	Legal Fees	\$ 3,000	\$ 3,767	\$ 767	126%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 1,709	\$ (791)	68%
10-20-6072	Heat & Electric	\$ 12,000	\$ 7,913	\$ (4,087)	66%
10-20-6073	Maintenance Agreements	\$ 591	\$ 590	\$ (1)	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 18,289	\$ (21,911)	45%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 10,974	\$ 974	110%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 5,308	\$ (2,692)	66%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 1,612	\$ (888)	64%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 2,500	\$ -	100%
Expenditure Total		\$ 1,015,940	\$ 663,609	\$ (352,331)	65%

City of Harrington - Police Special Funds
Un-Budgeted Grants - February, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4120	National Night Out	\$	- \$	13,250	
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	\$	- \$	19,506	
	Revenue Total	\$	- \$	89,284	\$ - \$ -

Expenditures:					
10-21-5001	Salaries	\$	- \$	25,084	
10-21-5051	FICA	\$	- \$	1,908	
10-21-5052	Workers Compensation	\$	- \$	1,036	
10-21-5053	State Unemployment Tax	\$	- \$	120	
10-21-5071	Pension	\$	- \$	964	
10-21-5072	Medical	\$	- \$	4,146	
10-21-5081	Employee Hiring Costs	\$	- \$	1,000	
10-21-6004	Capital Outlay	\$	- \$	23,900	
10-21-6009	Event & Community Support	\$	- \$	167	
10-21-6055	Printing & Postage	\$	- \$	129	
10-21-6076	Vehicle Repairs	\$	- \$	199	
10-21-6201	Clothing Allowance	\$	- \$	300	
10-21-6204	Radar & Electronics	\$	- \$	3,759	
10-21-6207	Ammo/Targets/Weapon Training	\$	- \$	351	
10-21-6221	LESO Program Expenditures	\$	- \$	31,524	
10-21-6222	National Night Out Expenditures	\$	- \$	12,114	
	Expenditure Total	\$	- \$	106,700	\$ -

City of Harrington - Public Works

Budget Vs. Actual - February, 2016

					67% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-30-4301	TNR Revenue Received	\$ -	\$ 100	\$ 100	0%	
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%	
10-30-4910	Interfund Receipt - Water	\$ 9,764	\$ 4,882	\$ (4,882)	50%	
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ 15,282	\$ (15,282)	50%	
	Revenue Total	\$ 65,327	\$ 20,264	\$ (45,064)	31%	
	Budget Distribution	\$ 249,713				
	Revenue Total	\$ 315,040	\$ 20,264	\$ (294,777)	6%	
Expenditures:						
10-30-5001	Salaries	\$ 107,581	\$ 73,612	\$ (33,969)	68%	
10-30-5002	Overtime	\$ 6,925	\$ 9,944	\$ 3,019	144%	
10-30-5003	Per Diem	\$ 2,080	\$ 1,360	\$ (720)	65%	
10-30-5051	FICA	\$ 8,920	\$ 6,138	\$ (2,782)	69%	
10-30-5052	Workmens Compensation	\$ 6,662	\$ 2,388	\$ (4,274)	36%	
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 420	\$ (647)	39%	
10-30-5071	Pension	\$ 7,110	\$ 5,145	\$ (1,965)	72%	
10-30-5072	Health Insurance	\$ 32,095	\$ 21,377	\$ (10,718)	67%	
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 3,358	\$ (1,692)	66%	
10-30-6005	Commercial Insurance	\$ 3,550	\$ 2,590	\$ (960)	73%	
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%	
10-30-6012	Travel & Food	\$ 200	\$ 192	\$ (8)	96%	
10-30-6051	Computer & Software	\$ -	\$ 666	\$ 666	0%	
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%	
10-30-6057	Telephone	\$ 2,700	\$ 2,056	\$ (644)	76%	
10-30-6059	Office Supplies	\$ 400	\$ 440	\$ 40	110%	
10-30-6066	Engineering	\$ 5,000	\$ 2,595	\$ (2,405)	52%	
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,308	\$ (292)	82%	
10-30-6072	Heat & Electric	\$ 4,700	\$ 2,919	\$ (1,781)	62%	
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 5,749	\$ (6,251)	48%	
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 2,310	\$ (2,690)	46%	
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%	
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 3,339	\$ (1,661)	67%	
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 3,545	\$ (2,455)	59%	
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%	
10-30-6304	Snow Removal	\$ 3,000	\$ 2,111	\$ (889)	70%	
10-30-6305	Street Lights	\$ 55,600	\$ 38,289	\$ (17,311)	69%	
10-30-6306	Street Maint	\$ 25,000	\$ 24,392	\$ (608)	98%	
10-30-6307	Street Signs and Markings	\$ 500	\$ 472	\$ (28)	94%	
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 483	\$ (1,517)	24%	
10-30-6310	Wildlife Control	\$ 500	\$ 40	\$ (460)	8%	
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%	
	Expenditure Total	\$ 315,040	\$ 220,823	\$ (94,217)	70%	

City of Harrington - Library
Budget Vs. Actual - February, 2016

67% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,000	\$ 37,939	\$ 939	103%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 30,282	\$ (4,718)	87%
10-40-4403	Fines/Copies	\$ 5,500	\$ 4,908	\$ (592)	89%
GENERAL FUND Revenue Total		\$ 77,500	\$ 73,129	\$ (4,371)	94%
	Budget Distribution	\$ 104,583			
Revenue Total		\$ 182,083	\$ 73,129	\$ (108,954)	40%

Expenditures:

10-40-5001	Salaries	\$ 101,545	\$ 65,284	\$ (36,261)	64%
10-40-5051	FICA	\$ 7,768	\$ 4,994	\$ (2,774)	64%
10-40-5052	Workmens Compensation	\$ 967	\$ 370	\$ (597)	38%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 607	\$ (730)	45%
10-40-5071	Pension	\$ 6,306	\$ 4,289	\$ (2,017)	68%
10-40-5072	Health Insurance	\$ 19,935	\$ 13,290	\$ (6,645)	67%
10-40-6002	Advertising	\$ 165	\$ 50	\$ (115)	30%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 1,036	\$ (384)	73%
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	\$ 916	\$ (434)	68%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%
10-40-6057	Telephone	\$ 1,400	\$ 1,019	\$ (381)	73%
10-40-6059	Office Supplies	\$ 1,200	\$ 1,331	\$ 131	111%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 320	\$ (2,680)	11%
10-40-6072	Heat & Electric	\$ 10,300	\$ 4,878	\$ (5,422)	47%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 9,318	\$ (12,682)	42%
10-40-6403	Special Programs	\$ 2,500	\$ 989	\$ (1,511)	40%
Expenditure Total		\$ 182,083	\$ 108,801	\$ (73,282)	60%

City of Harrington - Trash
Budget Vs. Actual -February, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	67% of Budget	
						% of Budget
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 2,660	\$ 60		102%
10-50-4501	Trash Fees	\$ 239,752	\$ 117,299	\$ (122,453)		49%
	Revenue Total	\$ 242,352	\$ 119,959	\$ (122,393)		49%
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,550	\$ 2,590	\$ (960)		73%
10-50-6055	Printing & Postage	\$ 550	\$ 402	\$ (148)		73%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 148,875	\$ (75,545)		66%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 6,164	\$ (4,836)		56%
	Expenditure Total	\$ 239,520	\$ 158,032	\$ (81,488)		66%
	Budget Balance	\$ 2,832				
	Expenditure Total	\$ 242,352	\$ 158,032	\$ (84,320)		65%

**City of Harrington - Fire Dept
Budget Vs. Actual - February, 2016**

					67% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 51,399	\$ (16,191)	76%	
	Revenue Total	\$ 67,590	\$ 51,399	\$ (16,191)	76%	
	Budget Distribution	\$ 65,703				
	Revenue Total	\$ 133,293	\$ 51,399	\$ (81,894)	39%	
Expenditures:						
10-82-5001	Salaries	\$ 74,593	\$ 50,458	\$ (24,135)	68%	
10-82-5002	Overtime	\$ 9,000	\$ 9,333	\$ 333	104%	
10-82-5051	FICA	\$ 6,400	\$ 4,274	\$ (2,126)	67%	
10-82-5052	Workmens Compensation	\$ 4,940	\$ 1,886	\$ (3,054)	38%	
10-82-5053	State Unemployment Tax	\$ 777	\$ 257	\$ (520)	33%	
10-82-5071	Pension	\$ 4,260	\$ 3,937	\$ (323)	92%	
10-82-5072	Health Insurance	\$ 26,613	\$ 17,742	\$ (8,871)	67%	
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 518	\$ (192)	73%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ 3,000	\$ (3,000)	50%	
	Expenditure Total	\$ 133,293	\$ 91,405	\$ (41,888)	69%	

**City of Harrington - Parks & Recreation
Budget Vs. Actual - February, 2016**

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	67% of Budget	
						% of Budget
Revenues:						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 24,000	\$ (9,000)		73%
10-80-4802	Fundraisers	\$ 31,000	\$ 14,798	\$ (16,202)		48%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 7,525	\$ (2,475)		75%
10-80-4809	Basketball	\$ 4,000	\$ 6,090	\$ 2,090		152%
10-80-4810	Dance	\$ 18,000	\$ 15,998	\$ (2,003)		89%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ 8,030	\$ 3,530		178%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 9,966	\$ (1,034)		91%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 11,517	\$ (483)		96%
10-80-4814	Soccer	\$ 27,000	\$ 26,195	\$ (805)		97%
10-80-4816	Tennis	\$ 700	\$ 315	\$ (385)		45%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ 1,575	\$ (2,425)		39%
10-80-4819	Wrestling	\$ 700	\$ 1,585	\$ 885		0%
	Revenue Total	\$ 155,900	\$ 127,594	\$ (28,306)		82%
	Budget Distribution	\$ 26,885				
	Revenue Total	\$ 182,785	\$ 127,594	\$ (55,191)		70%
Expenditures:						
10-80-5001	Salaries	\$ 62,448	\$ 40,817	\$ (21,631)		65%
10-80-5051	FICA	\$ 4,777	\$ 3,057	\$ (1,720)		64%
10-80-5052	Workmens Compensation	\$ 450	\$ 86	\$ (364)		0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 323	\$ (454)		42%
10-80-5071	Pension	\$ 3,878	\$ 2,680	\$ (1,198)		69%
10-80-5072	Health Insurance	\$ 13,485	\$ 8,136	\$ (5,349)		60%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)		79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 3,758	\$ (942)		80%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 939	\$ (461)		0%
10-80-6055	Printing & Postage	\$ 250	\$ 10	\$ (240)		4%
10-80-6057	Telephone	\$ 2,800	\$ 1,852	\$ (948)		66%
10-80-6059	Office Supplies	\$ 400	\$ 88	\$ (312)		22%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 1,214	\$ (786)		61%
10-80-6072	Heat & Electric	\$ 13,000	\$ 6,136	\$ (6,864)		47%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 828	\$ (672)		55%
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	\$ 1,613	\$ 113		108%
10-80-6802	Fundraisers	\$ 15,000	\$ 4,978	\$ (10,022)		33%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 115	\$ (635)		15%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 1,772	\$ (1,428)		55%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ -	\$ (600)		0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ 669	\$ (531)		0%
10-80-6810	Dance	\$ 10,500	\$ 7,905	\$ (2,595)		0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 2,458	\$ 1,058		176%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 7,179	\$ (821)		90%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 8,400	\$ (600)		93%
10-80-6814	Soccer	\$ 17,000	\$ 11,158	\$ (5,842)		66%
10-80-6816	Tennis	\$ 620	\$ 171	\$ (449)		28%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)		0%
10-80-6819	Wrestling	\$ 500	\$ 306	\$ (194)		0%
	Expenditure Total	\$ 182,785	\$ 116,752	\$ (66,033)		64%

City of Harrington - Planning & Inspections
Budget Vs. Actual - February, 2016

67% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-84-4179	Zoning Code Violations	\$ -	\$ 175	\$ 175	0%
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 300	\$ (700)	30%
10-84-4181	Building Permits	\$ 33,000	\$ 17,309	\$ (15,691)	52%
10-84-4182	ZCC Fees	\$ 8,500	\$ 5,150	\$ (3,350)	61%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 975	\$ (25)	98%
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 27,779	\$ 7,779	139%
10-84-4186	Contractors License	\$ 14,700	\$ 12,500	\$ (2,200)	85%
10-84-4187	Business License	\$ 18,000	\$ 17,655	\$ (345)	98%
10-84-4188	Rental License	\$ 58,000	\$ 56,670	\$ (1,330)	98%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)	0%
	Revenue Total	\$ 155,500	\$ 138,513	\$ (16,987)	89%
Expenditures:					
10-84-5001	Salaries	\$ 35,032	\$ 23,194	\$ (11,838)	66%
10-84-5051	FICA	\$ 2,680	\$ 1,764	\$ (916)	66%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 777	\$ (1,259)	38%
10-84-5053	State Unemployment Tax	\$ 389	\$ 392	\$ 3	101%
10-84-5071	Pension	\$ 2,175	\$ 1,683	\$ (492)	77%
10-84-5072	Health Insurance	\$ 126	\$ 2,500	\$ 2,374	0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ 1,554	\$ (846)	65%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ 55	\$ 5	0%
10-84-6011	Seminars/Training	\$ 100	\$ 486	\$ 386	486%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)	0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 670	\$ (430)	61%
10-84-6055	Printing & Postage	\$ 250	\$ 122	\$ (128)	49%
10-84-6057	Telephone	\$ 1,500	\$ 1,067	\$ (433)	71%
10-84-6059	Office Supplies	\$ 800	\$ 775	\$ (25)	97%
10-84-6066	Engineering	\$ 1,500	\$ 203	\$ (1,298)	14%
10-84-6072	Heat & Electric	\$ 1,400	\$ 815	\$ (585)	58%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 289	\$ (711)	29%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)	7%
10-84-6181	Building Permits	\$ 50,000	\$ 28,849	\$ (21,151)	58%
10-84-6183	Grass Cutting	\$ 3,000	\$ 1,240	\$ (1,760)	41%
10-84-6187	Contracted City Planning	\$ 30,000	\$ 16,086	\$ (13,914)	54%
	Expenditure Total	\$ 135,988	\$ 82,541	\$ (53,447)	61%
	Budget Distribution	\$ 19,512			
	Expenditure Total	\$ 155,500	\$ 82,541	\$ (72,959)	53%

**City of Harrington - Water
Budget Vs. Actual - February, 2016**

67% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 11,641	\$ (5,876)	66%
30-60-4108	Water Penalties	\$ 2,750	\$ 2,931	\$ 181	107%
30-60-4110	Interest Income	\$ 6,700	\$ 5,527	\$ (1,173)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 248,056	\$ (235,944)	51%
30-60-4803	Water Hook-up Fees	\$ 6,000	\$ 5,175	\$ (825)	86%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 8,200	\$ 7,060	719%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 350	\$ (4,150)	8%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510	0%
	Revenue Total	\$ 522,607	\$ 285,390	\$ (237,217)	55%
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 43,925	\$ (26,275)	63%
30-60-5002	Overtime	\$ 2,508	\$ 1,693	\$ (815)	67%
30-60-5051	FICA	\$ 5,562	\$ 3,490	\$ (2,072)	63%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 1,559	\$ (2,521)	38%
30-60-5053	State Unemployment Tax	\$ 696	\$ 274	\$ (422)	39%
30-60-5071	Pension	\$ 4,515	\$ 3,357	\$ (1,158)	74%
30-60-5072	Health Insurance	\$ 20,943	\$ 13,973	\$ (6,970)	67%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 7,251	\$ (2,689)	73%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ 182	\$ (318)	36%
30-60-6011	Seminars & Training	\$ 500	\$ 400	\$ (100)	80%
30-60-6055	Printing & Postage	\$ 1,700	\$ 777	\$ (923)	46%
30-60-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-60-6066	Engineering	\$ 10,000	\$ 280	\$ (9,720)	3%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 21,500	\$ 11,073	\$ (10,427)	52%
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	\$ 221	\$ (779)	22%
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	\$ 14	\$ (1,486)	1%
30-60-6650	Sample Testing	\$ 800	\$ 500	\$ (300)	63%
30-60-6651	Line Repairs	\$ 8,000	\$ 4,317	\$ (3,683)	54%
30-60-6652	Chemicals	\$ 15,000	\$ 15,412	\$ 412	103%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 11,134	\$ (11,134)	50%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 8,514	\$ (2,838)	75%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 25,119	\$ (8,373)	75%
30-60-6906	CIP Contingencies	\$ 100,000	\$ 8,707	\$ (91,293)	9%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ 61,187	\$ (61,187)	50%
	Expenditure Total	\$ 484,629	\$ 223,564	\$ (261,065)	46%
	Fund Balance	\$ 37,978			
	Expenditure Total	\$ 522,607	\$ 223,564	\$ (299,043)	43%

**City of Harrington - Waste Water
Budget Vs. Actual - February, 2016**

67% 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	\$ 14,583	\$ 6,183	174%
30-70-4110	Interest Income	\$ 400	\$ 275	\$ (125)	69%
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 782,811	\$ (685,189)	53%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 7,800	\$ 7,800	0%
30-70-4704	Sewer Fines	\$ -	\$ 58,386	\$ 58,386	0%
30-70-4800	Sewer Impact Fees	\$ -	\$ 17,415	\$ 17,415	0%
	Revenue Total	\$ 1,476,800	\$ 882,270	\$ (594,530)	60%
Expenditures:					
30-70-5001	Salaries	\$ 57,317	\$ 37,863	\$ (19,454)	66%
30-70-5002	Overtime	\$ 5,217	\$ 3,392	\$ (1,825)	65%
30-70-5051	FICA	\$ 4,784	\$ 3,156	\$ (1,628)	66%
30-70-5052	Workmens Compensation	\$ 3,331	\$ 1,273	\$ (2,058)	38%
30-70-5053	State Unemployment Tax	\$ 568	\$ 224	\$ (344)	39%
30-70-5071	Pension	\$ 3,882	\$ 2,741	\$ (1,141)	71%
30-70-5072	Health Insurance	\$ 17,099	\$ 11,408	\$ (5,691)	67%
30-70-6005	Commercial Insurance	\$ 26,000	\$ 18,646	\$ (7,354)	72%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%
30-70-6055	Printing & Postage	\$ 1,500	\$ 730	\$ (770)	49%
30-70-6057	Telephone	\$ 1,000	\$ 586	\$ (414)	59%
30-70-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-70-6066	Engineering	\$ 10,000	\$ 4,318	\$ (5,683)	43%
30-70-6068	Legal Fees	\$ 30,000	\$ 9,672	\$ (20,328)	32%
30-70-6071	Building Maint & Supply	\$ 500	\$ 46	\$ (454)	9%
30-70-6072	Heat & Electric	\$ 8,200	\$ 5,208	\$ (2,992)	64%
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	\$ 364	\$ (336)	52%
30-70-6651	Line Repairs	\$ 500	\$ 694	\$ 194	139%
30-70-6652	Chemicals	\$ 500	\$ 500	\$ -	100%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 21,058	\$ (21,058)	50%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 2,751	\$ (907)	75%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 81,060	\$ (27,020)	75%
30-70-6661	USDA #17	\$ 59,011	\$ 29,514	\$ (29,497)	50%
30-70-6662	SRF#07	\$ 47,630	\$ 47,630	\$ (0)	100%
30-70-6663	SRF#49	\$ 37,310	\$ 37,310	\$ (0)	100%
30-70-6664	SRF#42	\$ 126,580	\$ 126,581	\$ 1	100%
30-70-6701	County Sewer Fee	\$ 410,000	\$ 236,740	\$ (173,260)	58%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 11,902	\$ 4,902	170%
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	\$ 191,540	\$ (191,540)	50%
	Expenditure Total	\$ 1,473,337	\$ 888,546	\$ (584,791)	60%
	Budget Balance	\$ 3,463			
	Expenditure Total	\$ 1,476,800	\$ 888,546	\$ (588,254)	60%

Range of Checking Accts: First to Last Range of Check Dates: 02/01/16 to 02/29/16
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							
63530	02/04/16	AUDIO AD Audio Editions				02/29/16	439
16-00158	1		619.21	10-40-6402 Books, Video & Materials	Expenditure		1 1
63531	02/04/16	BRIEG005 BRIE GANNON				02/29/16	439
16-01272	1		50.00	10-80-6811 Field Hockey/Lacrosse	Expenditure		56 1
63532	02/04/16	COMCAS COMCAST				02/29/16	439
16-01249	1		233.05	10-80-6057 Telephone	Expenditure		10 1
63533	02/04/16	DEELEC DELAWARE ELECTRIC COOPERATIVE				02/29/16	439
16-01247	1		111.46	10-30-6305 Street Lights	Expenditure		8 1
16-01248	1		111.98	30-70-6072 Heat & Electric	Expenditure		9 1
16-01269	1		308.72	10-30-6305 Street Lights	Expenditure		53 1
			<u>532.16</u>				
63534	02/04/16	DELL DELL Marketing L.P.				02/29/16	439
16-01150	1		501.35	10-30-6051 Computer & Software	Expenditure		71 1
63535	02/04/16	DELMA DELMARVA POWER				02/29/16	439
16-01244	1		153.73	10-30-6072 Heat & Electric	Expenditure		5 1
16-01245	1		104.85	30-70-6072 Heat & Electric	Expenditure		6 1
16-01246	1		4,207.58	10-30-6305 Street Lights	Expenditure		7 1
			<u>4,466.16</u>				
63536	02/04/16	DERURA DELAWARE RURAL WATER ASSOC.				02/29/16	439
16-01274	1	T. Tieman - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		58 1
16-01274	2	R. Bush - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		59 1
16-01274	3	D. Moore - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		60 1
16-01274	4	L. Lahnan - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		61 1
16-01274	5	G. Haynan - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		62 1
16-01274	6	D. Trader - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		63 1
16-01274	7	D. Clough - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		64 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL									
Continued									
63536	16-01274	DELAWARE RURAL WATER ASSOC. 8 D. Gary - Conference	50.00	30-60-6011 Seminars & Training	Expenditure		65	1	
			<u>400.00</u>						
63537	02/04/16 16-01271	EJOHNSON EBONEE JOHNSON 1	1,027.50	10-80-6810 Dance	Expenditure	02/29/16	439 55	1	
63538	02/04/16 16-01265	FOGLE FOGLE'S 1	79.00	10-80-6813 Pop Warner Football	Expenditure	02/29/16	439 39	1	
	16-01265	2	79.00	10-80-6814 Soccer	Expenditure		40	1	
			<u>158.00</u>						
63539	02/04/16 16-01263	FUELVA Fleetcor Technologies 1	996.72	10-20-6075 Vehicle Ops-Gas	Expenditure	02/29/16	439 33	1	
	16-01263	2	19.33	10-84-6075 Vehicle Ops-Gas	Expenditure		34	1	
	16-01263	3	347.17	10-30-6075 Vehicle Ops-Gas	Expenditure		35	1	
	16-01263	4	71.51	10-30-6301 Construction Equip Ops	Expenditure		36	1	
			<u>1,434.73</u>						
63540	02/04/16 16-01252	GALE GALE/CENGAGE LEARNING 1	69.72	10-40-6402 Books, Video & Materials	Expenditure	02/29/16	439 21	1	
63541	02/04/16 16-01273	HERTRI HERTRICH 1 City Hall vehicle	17,763.00	90-00-8222 CIP Other	Expenditure	02/29/16	439 57	1	
63542	02/04/16 16-01260	HOOBER HOOBER, INC 1	104.01	10-30-6302 Construction Equip Maint	Expenditure	02/29/16	439 29	1	
63543	02/04/16 16-01262	JIREH JIREH CLEANING SERVICE, LLC 1	125.00	10-20-6013 Cleaning Services	Expenditure	02/29/16	439 32	1	
63544	02/04/16	NAPA NAPA AUTO PARTS		<i>Attached</i>		02/04/16 VOID		0	
63545	02/04/16 16-01253	NAPA NAPA AUTO PARTS 1	39.99	10-30-6076 Vehicle Repairs & Maintenance	Expenditure	02/29/16	439 22	1	
	16-01254	1	5.46	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		23	1	
	16-01255	1	13.74	10-30-6075 Vehicle Ops-Gas	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
63545	NAPA AUTO PARTS	Continued					
16-01256	1		22.17	10-30-6302	Expenditure		25 1
				Construction Equip Maint			
16-01257	1		22.75	10-20-6076	Expenditure		26 1
				Vehicle Repairs & Maintenance			
16-01258	1		3.76	10-20-6076	Expenditure		27 1
				Vehicle Repairs & Maintenance			
16-01259	1		8.08	10-20-6076	Expenditure		28 1
				Vehicle Repairs & Maintenance			
16-01276	1		5.22	10-30-6301	Expenditure		67 1
				Construction Equip Ops			
16-01277	1		6.26	10-30-6301	Expenditure		68 1
				Construction Equip Ops			
16-01278	1		5.08	10-30-6301	Expenditure		69 1
				Construction Equip Ops			
			<u>124.99</u>				
63546	02/04/16	NORTHT DPERS				02/29/16	439
16-01268	1		1,155.77	10-83-5071	Expenditure		43 1
				Pension			
16-01268	2		298.31	10-80-5071	Expenditure		44 1
				Pension			
16-01268	3		184.50	10-84-5071	Expenditure		45 1
				Pension			
16-01268	4		1,541.78	10-30-5071	Expenditure		46 1
				Pension			
16-01268	5		473.51	10-40-5071	Expenditure		47 1
				Pension			
16-01268	6		221.17	10-20-5071	Expenditure		48 1
				Pension			
16-01268	7		5,297.25	10-20-5071	Expenditure		49 1
				Pension			
16-01268	8		436.04	10-21-5071	Expenditure		50 1
				Pension			
16-01268	9		433.59	10-82-5071	Expenditure		51 1
				Pension			
16-01268	10		2,897.70	10-99-2124	Expenditure		52 1
				Pension Payable			
			<u>12,939.62</u>				
63547	02/04/16	PENINS PENINSULA OIL AND PROPANE				02/29/16	439
16-01250	1		213.27	10-40-6072	Expenditure		11 1
				Heat & Electric			
63548	02/04/16	SHORESCA THE CARLSEN GROUP, INC.				02/29/16	439
16-01275	1		174.00	10-10-6053	Expenditure		66 1
				Lease Equipment Expense			
63549	02/04/16	STAPLES Staples Advantage				02/29/16	439
16-01242	1		26.83	10-84-6059	Expenditure		2 1
				Office Supplies			

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PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63549	16-01242	Staples Advantage	67.36	10-83-6059	Expenditure		3 1
		2		Office Supplies			
	16-01264	1	48.42	10-30-6059	Expenditure		37 1
				Office Supplies			
	16-01264	2	313.14	10-83-6059	Expenditure		38 1
				Office Supplies			
			<u>455.75</u>				
63550	02/04/16	STBERN ST BERNADETTE CHURCH				02/29/16	439
	16-01266	1	253.11	10-80-6807	Expenditure		41 1
				Field Rent - St. Bernadette's Church			
63551	02/04/16	THE GUN THE GUN SHOP				02/29/16	439
	16-01261	1	661.25	10-20-6207	Expenditure		30 1
				Ammo/Targets/Weapon Training			
	16-01261	2	571.25	10-21-6221	Expenditure		31 1
				LESO Program Expenditures			
			<u>1,232.50</u>				
63552	02/04/16	UNIFIR UNIFIRST				02/29/16	439
	16-01243	1	92.79	10-30-5083	Expenditure		4 1
				Uniform Cleaning/Purchase			
	16-01279	1	92.79	10-30-5083	Expenditure		70 1
				Uniform Cleaning/Purchase			
			<u>185.58</u>				
63553	02/04/16	URS URS CORPORATION				02/29/16	439
	16-01270	1 Downtown Development District	9,609.73	90-00-8206	Expenditure		54 1
				CIP Legal and Admin			
63554	02/04/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				02/29/16	439
	16-01267	1	1,085.53	10-212-07	G/L		42 1
				457 Deferred Compensation			
63555	02/04/16	VISION VISION BENEFITS OF AMERICA				02/29/16	439
	16-01251	1	27.25	10-83-5072	Expenditure		12 1
				Health Insurance			
	16-01251	2	58.17	10-20-5072	Expenditure		13 1
				Health Insurance			
	16-01251	3	35.37	10-30-5072	Expenditure		14 1
				Health Insurance			
	16-01251	4	7.34	10-40-5072	Expenditure		15 1
				Health Insurance			
	16-01251	5	3.67	10-21-5072	Expenditure		16 1
				Medical			
	16-01251	6	11.79	10-80-5072	Expenditure		17 1
				Health Insurance			
	16-01251	7	3.67	10-84-5072	Expenditure		18 1
				Health Insurance			
	16-01251	8	16.24	10-82-5072	Expenditure		19 1
				Health Insurance			

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10GENERAL									
Continued									
63555		VISION BENEFITS OF AMERICA							
16-01251	9	Continued	72.43	10-99-2125	Expenditure		20	1	
				Medical Package Payable					
			<u>235.93</u>						
63556	02/10/16	LITCAESA LITTLE CAESARS FUNDRAISING							440
16-01298	1		1,194.00	10-80-6802	Expenditure		1	1	
				Fundraisers					
63557	02/11/16	ALLSTAR ALL-STAR EMBROIDERY				02/29/16			441
16-01295	1		486.00	10-20-6201	Expenditure		35	1	
				Clothing Allowance					
63558	02/11/16	BESTAC BEST ACE HARDWARE				02/29/16			441
16-01291	1		12.99	10-20-6071	Expenditure		31	1	
				Building Maint & Supply					
63559	02/11/16	BEVIRE BEVERLEY IRELAND				02/29/16			441
16-01284	1	Open House and Snow Luncheon	52.97	10-30-6304	Expenditure		24	1	
				Snow Removal					
16-01284	2	Open House and Snow Luncheon	36.22	10-10-6009	Expenditure		25	1	
				Event & Community Support					
			<u>89.19</u>						
63560	02/11/16	BUTLER BUTLER FUEL				02/29/16			441
16-01301	1		130.76	10-20-6075	Expenditure		38	1	
				vehicle Ops-Gas					
63561	02/11/16	CAYPBELL CAMPBELL'S				02/29/16			441
16-01297	1		279.00	10-20-6076	Expenditure		37	1	
				vehicle Repairs & Maintenance					
63562	02/11/16	CAPPD CAPITOL CLEANERS				02/29/16			441
16-01292	1		127.92	10-20-5083	Expenditure		32	1	
				Uniform Cleaning					
63563	02/11/16	COMCAS COMCAST				02/29/16			441
16-01314	1		213.48	10-20-6057	Expenditure		75	1	
				Telephone					
16-01315	1		74.90	10-30-6057	Expenditure		76	1	
				Telephone					
			<u>288.38</u>						
63564	02/11/16	CRY Crystal Springs				02/29/16			441
16-01311	1		13.98	10-83-6059	Expenditure		66	1	
				Office Supplies					
16-01311	2		1.01	10-40-6059	Expenditure		67	1	
				Office Supplies					
16-01311	3		1.01	10-30-6059	Expenditure		68	1	
				Office Supplies					
			<u>16.00</u>						

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PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63565	02/11/16	DEFSHWDL Del. Div. of Fish & wildlif				02/29/16	441
16-01286	1	RVE 2015 Harrington Sewer Impv	35.00	91-00-8206 CIP Legal and Admin	Expenditure		27 1
63566	02/11/16	DELA010 DELAWARE BUILDING SUPPLY INC.				02/29/16	441
16-01296	1		62.07	10-21-6221 LESO Program Expenditures	Expenditure		36 1
63567	02/11/16	DELMA DELMARVA POWER				02/29/16	441
16-01316	1		717.51	10-20-6072 Heat & Electric	Expenditure		77 1
63568	02/11/16	DEPT SAF DEPT SAFETY/HOMELAND SECURITY					441
16-01281	1	Siren & Light Repair	25.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		2 1
16-01285	1	Tahoe - Ancilliary Equipment	400.00	10-21-6221 LESO Program Expenditures	Expenditure		26 1
16-01285	2	Tahoe - Ancilliary Equipment	96.32	10-21-6221 LESO Program Expenditures	Expenditure		95 1
			<u>521.32</u>				
63569	02/11/16	FUELMA Fleetcor Technologies				02/29/16	441
16-01320	1		447.67	10-30-6075 vehicle Ops-Gas	Expenditure		92 1
16-01320	2		288.15	10-30-6301 Construction Equip Ops	Expenditure		93 1
16-01320	3		747.35	10-20-6075 vehicle Ops-Gas	Expenditure		94 1
			<u>1,483.17</u>				
63570	02/11/16	GARYDEAN DEAN GARY				02/29/16	441
16-01307	1	PETTY CASH IMPREST	17.45	10-10-6055 Printing & Postage	Expenditure		54 1
16-01307	2	PETTY CASH IMPREST	38.61	10-83-6075 vehicle Ops-Gas	Expenditure		55 1
16-01307	3	PETTY CASH IMPREST	43.98	10-83-6012 Travel & Food	Expenditure		56 1
16-01307	4	PETTY CASH IMPREST	15.50	10-10-6007 Dues, Licenses & Meetings	Expenditure		57 1
16-01307	5	PETTY CASH IMPREST	29.99	10-30-6057 Telephone	Expenditure		58 1
16-01307	6	PETTY CASH IMPREST	14.97	10-83-6071 Bldg Maintenance & Supply	Expenditure		59 1
16-01307	7	PETTY CASH IMPREST	12.97	10-83-6012 Travel & Food	Expenditure		60 1
			<u>173.47</u>				
63571	02/11/16	GREAT005 GREATAMERICA FINANCIAL SERVICE				02/29/16	441
16-01313	1		304.78	10-83-6053 Leases-Office Equipment	Expenditure		71 1
16-01313	2		117.37	10-80-6053 Lease Equipment Expense	Expenditure		72 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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10GENERAL			Continued				
63571		GREATAMERICA FINANCIAL SERVICE	Continued				
16-01313	3		124.71	10-20-6053	Expenditure		73 1
				Lease Equipment Expense			
16-01313	4		114.52	10-40-6053	Expenditure		74 1
				Lease Equipment Expense			
			<u>661.38</u>				
63572	02/11/16	HAVENL HAVEN LAKE ANIMAL HOSP				02/29/16	441
16-01299	1		277.08	80-30-6064	Expenditure		97 1
				Combat Violent Crime V-05-16 - Misc Exp			
16-01300	1		205.00	80-30-6064	Expenditure		98 1
				Combat Violent Crime V-05-16 - Misc Exp			
			<u>482.08</u>				
63573	02/11/16	INDEPE INDEPENDENT NEWSPAPERS INC				02/29/16	441
16-01319	1		710.00	10-10-6002	Expenditure		91 1
				Advertising			
63574	02/11/16	JIREH JIREH CLEANING SERVICE, LLC				02/29/16	441
16-01309	1		85.00	10-83-6013	Expenditure		64 1
				Cleaning Service			
16-01310	1		85.00	10-83-6013	Expenditure		65 1
				Cleaning Service			
			<u>170.00</u>				
63575	02/11/16	NETTEL METROPOLITAN TELECOMMUNICATION				02/29/16	441
16-01318	1		92.20	10-30-6057	Expenditure		88 1
				Telephone			
16-01318	2		138.00	10-40-6057	Expenditure		89 1
				Telephone			
16-01318	3		90.49	30-70-6057	Expenditure		90 1
				Telephone			
			<u>320.69</u>				
63576	02/11/16	REPUB005 REPUBLIC SERVICES #426				02/29/16	441
16-01312	1		18,596.40	10-50-6501	Expenditure		69 1
				Contracted Trash Services			
16-01312	2		546.86	10-50-6502	Expenditure		70 1
				Sanitation - Bulk Trash Pickup			
			<u>19,143.26</u>				
63577	02/11/16	RVB Remington, Vernick & Beach Eng				02/29/16	441
16-01304	1	260 Del Ave., Plan Review	402.50	0000000097	Project		41 1
				260 DELAWARE AVE CAT B			
16-01304	2	Lot 62 Friendship Vlge plan rv	57.50	0000000098	Project		42 1
				909 AMBLER COURT CAT B			
16-01304	3	Building Inspections	3,420.07	10-84-6181	Expenditure		43 1
				Building Permits			
16-01304	4	City Planning	172.50	10-84-6187	Expenditure		44 1
				Contracted City Planning			
16-01304	5	Sewer Infrastructure	630.00	91-00-8210	Expenditure		45 1
				CIP Engineering			

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10GENERAL									
Continued									
63577		Remington,Vernick&Beach Eng							
16-01304	6	Water Infrastructure	630.00	91-00-8210 CIP Engineering	Expenditure		46	1	
16-01304	7	I&I Mitigation	280.00	91-00-8210 CIP Engineering	Expenditure		47	1	
16-01304	8	Refinancing	280.00	30-60-6066 Engineering	Expenditure		48	1	
16-01304	9	Refinancing	280.00	30-70-6066 Engineering	Expenditure		49	1	
16-01304	10	Lagoon Closure Report	280.00	30-70-6066 Engineering	Expenditure		50	1	
16-01304	11	Monthly City Report	280.00	10-10-6066 Engineering	Expenditure		51	1	
16-01304	12	DelDot StreetScape	280.00	10-30-6066 Engineering	Expenditure		52	1	
16-01305	1	Sewer Impvt Engineering	1,680.00	91-00-8210 CIP Engineering	Expenditure		100	1	
16-01306	1	I&I Mitigation	12,845.88	91-00-8210 CIP Engineering	Expenditure		53	1	
			<u>21,518.45</u>						
63578	02/11/16	SELECTIV SELECTIVE INSUR CO OF AMERICA				02/29/16		441	
16-01317	1		1,152.36	10-10-6005 Commercial Insurance	Expenditure		78	1	
16-01317	2		768.24	10-20-6005 Commercial Insurance	Expenditure		79	1	
16-01317	3		320.10	10-30-6005 Commercial Insurance	Expenditure		80	1	
16-01317	4		128.04	10-40-6005 Commercial Insurance	Expenditure		81	1	
16-01317	5		64.02	10-82-6005 COMMERCIAL INSURANCE	Expenditure		82	1	
16-01317	6		320.10	10-50-6005 Commercial Insurance	Expenditure		83	1	
16-01317	7		256.08	10-80-6005 Commercial Insurance	Expenditure		84	1	
16-01317	8		192.06	10-84-6005 Commercial Insurance	Expenditure		85	1	
16-01317	9		896.28	30-60-6005 Commercial Insurance	Expenditure		86	1	
16-01317	10		2,304.72	30-70-6005 Commercial Insurance	Expenditure		87	1	
			<u>6,402.00</u>						
63579	02/11/16	SHERWIN THE SHERWIN-WILLIAMS CO #5009				02/29/16		441	
16-01290	1		22.00	10-21-6221 LESO Program Expenditures	Expenditure		30	1	
16-01293	1		24.00	10-21-6221 LESO Program Expenditures	Expenditure		33	1	