

City of Harrington
MINUTES
City Council Workshop
March 23, 2016

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on March 23, 2016 and was attended by the following: 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; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Jennifer Antonik, The (Harrington) Journal.

Mayor Anthony R. Moyer arrived at 6:43 p.m.

Council Member Fonda Coleman was absent.

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

The Pledge of Allegiance was given.

Latest estimate for FY 2016 Budget

The City Manager stated that there is a projected fund balance.

Council Member Porter stated that this is the first budget meeting, so any ideas can be brought forward.

The City Manager stated that the City should review many of the fees since they have not been revised in many years.

Council Member Porter stated that the City needs a planner.

The City Manager reviewed proposed capital projects including a police vehicle, carpet on the first floor of City Hall, a sewer camera, labeling and flagging fire hydrants, meter pit replacements, infrastructure improvements, an agenda management system, and ESRI mapping software.

The City Manager stated that several people are working on the planning duties. It is very time consuming and not providing good service to customers. A planner would also handle managing the mapping software.

Discussion occurred regarding ESRI software and sewer mapping.

Mayor Moyer entered the meeting.

Council Member Porter asked the City Manager to prioritize the capital projects. The step program is in place for the employees for the employees to receive a two percent pay increase, and there will be no cost of living increase this year. Council Member Porter asked the City Manager to research the salaries of other city managers and police chiefs and stated that the City Manager and Chief of Police have gone above and beyond for the citizens of Harrington. Vice Mayor Bivans asked for a survey on planner salaries as well.

Discussion occurred regarding healthcare and worker compensation rates.

Council Member Marquis stated that if the budget can be balanced then fees should not be raised.

Discussion occurred regarding current fiscal year legal fees and police salaries.

Discussion occurred regarding how code enforcement demolitions and abatements should be budgeted.

There being no further business, the City Council Workshop adjourned at 7:07 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

City of Harrington
MINUTES
City Council Workshop
April 4, 2016

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 4, 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 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: Darrin Simpson; and Jennifer Antonik, The (Harrington) Journal.

Council Member Amy Minner was absent.

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

The Pledge of Allegiance was given.

Employee of the quarter

Mayor Moyer stated that there are too few employees to have an employee of the quarter. Council Member Porter stated that he would rather have an employee of the year.

Transfer tax exemption for first time home buyers

The City Manager stated that the Builder and Developer Committee recommended a transfer tax exemption for first time home buyers.

Council Member Porter asked how much revenue would be lost. The City Manager stated there would not be significant and that the transfer tax money is not budgeted.

Council Member Porter stated that the State is considering taking transfer tax money away from municipalities.

The City Manager stated that there were about 5 houses sold last year in the city.

Council Member Porter asked what will contractors do to encourage first time home buyers. Darrin Simpson stated that reducing the transfer tax is a good incentive for buyers and advertising for realtors. Sellers sometimes offer buyers help with closing costs.

Council Member Porter stated that it will encourage home ownership rather than renting. Council Member Stubbs stated that it is a good incentive.

Charter change to allow for debt refinance without voter approval

Mayor Moyer stated that referendums cost money and this change would allow debt to be refinanced without a referendum if it saves money.

The City Manager stated that another change is increasing the limit on the loan term from thirty (30) years to forty (40) years, which is the amount of time the USDA uses for its loans.

Council Member Porter stated that the House and Senate will be on board.

Council Member Coleman stated that the City will still need to let the public know when money is being borrowed.

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

The Chief of Police stated that times of complaints with juveniles varied over three years. Mayor Moyer stated that the majority were after 11:00 p.m. Council Member Porter stated that there were five complaints in three months in 2016.

Mayor Moyer asked how many juveniles were victims during the curfew hours. The Chief of Police stated that he does not have that information. Council Member Marquis stated that kids need to be protected too.

Vice Mayor Bivans stated that the start of the curfew should be at 10:00 p.m. every day of the week.

Council Member Coleman stated that she is concerned about the cost of the fines. Mayor Moyer stated that fines are needed to hold parents responsible if they continue to allow kids out. Council Member Coleman stated that peer pressure can make it hard for a parent to make a child listen to them.

Discussion occurred regarding removing or reducing the financial penalties and making the curfew temporary.

Council Member Stubbs asked what tools police officers use now to stop youths. The Chief of Police stated that officers can do a crime prevention check where they stop someone and ask their name.

Council Member Marquis reviewed Felton's curfew ordinance.

Mayor Moyer stated that having the curfew in place is more important than the fines.

Council Member Coleman stated that the people in Harrington need to build relations to see a different side of a child and talk to the kids.

Vice Mayor Bivans stated that some sort of fee needs to be in place in case it is needed. The ordinance allows for warnings before a fine is issued. Vice Mayor Bivans suggested a floating fee schedule.

Council Member Coleman stated that a few years ago, it was said that a curfew was not needed and that there was not data to support it.

There being no further business, the City Council Workshop adjourned at 7:36 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Special Meeting
April 4, 2016**

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on April 4, 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 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: Darrin Simpson; and Jennifer Antonik, The (Harrington) Journal.

Council Member Amy Minner was absent.

Mayor Moyer called the meeting to order at 7:39 p.m.

Roll was called.

First Reading of Ordinance 16-04 – Amending Chapter 378, Taxation, to add a transfer tax exemption for first time home buyers

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to suspend the reading of Ordinance 16-04. The MOTION passed unanimously.

A MOTION was made by Council Member Marquis, seconded by Council Member Porter, to accept the first reading of Ordinance 16-04. The MOTION passed unanimously.

Resolution 16-R-07 – Charter change to allow for debt refinance without voter approval

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to suspend the reading of Resolution 16-R-07. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept Resolution 16-R-07. The MOTION passed unanimously.

Public Comments

There were no Public Comments.

City Council Comments

There were no City Council Comments.

Executive Session

Preliminary discussion for Harrington Public Library site

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to go to Executive Session for preliminary discussion for a publicly funded capital improvement. The MOTION passed unanimously.

The City Council Meeting recessed at 6:43 p.m.

Mayor Moyer called the City Council Meeting back to order at 7:57 p.m. Those still present: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:57 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
Cash Summary**

APRIL 2016

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	279,320
Total Certificates of Deposit	\$	<u>279,320</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,641
WSFS - Sewer Impact - 6221	\$	141,034
WSFS - Water Escrow - 6155	\$	180,146
WSFS - Sewer Escrow - 3882	\$	242,625
WSFS - MSA - 6213	\$	153,699
WSFS - CIP - 4765	\$	283,895
DB - Money Market - 6024	\$	742,471
DB - Library Bld Fund MM- 4991	\$	296,373
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	11,630
WSFS - SALLE ACCT - 6189	\$	12,054
WSFS - EIDE - 6205	\$	10,787
WSFS - Payables Checking Acct - 5959	\$	893,774
WSFS - Special Business MMA - 5967	\$	516,633
Total BANK ACCOUNTS	\$	<u>3,696,217</u>
Total Checking/Savings	\$	<u><u>3,975,537</u></u>

City of Harrington

CIP Funds Account Summary - April 30, 2016

Transfer Tax Proceeds 03/31/16	\$	204,352		
New Deposits -Transfer Tax - November	\$	9,314		
Transfers to General Fund				
FY16 Allocations				
Transfer Tax Proceeds 04/30/16	\$	213,666		
Unavailable Transfer Tax 04/30/16 (attached)	\$	40,518		
<u>Total Transfer Tax included in balance:</u>	\$	254,184		
<u>Capital Project funds included in balance:</u>				
Library Repairs	\$	2,660		
Street Proj #12-30-03 (10% DeIDot)	\$	6,420		
Total Cap Project funds			9,080	
Amount Due GF Payables	\$	19,493		19,493
Interest Earned included in balance:				
	\$	1,138		9,080
TOTAL CIP BANK BALANCE	\$	283,895		40,518
				69,091
				283,895
				214,804
				*Includes Interest

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Motion Date	Amount Allocated	CIP Account	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	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	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	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	\$ 2,146	\$ 2,146	\$ -	\$ -	\$ -
6/15/2015	\$ 30,467	\$ 30,467	\$ -	\$ 30,467	\$ -	\$ -	\$ -
6/15/2015	\$ 28,729	\$ 28,729	\$ -	\$ 28,729	\$ -	\$ -	\$ -
6/15/2015	\$ 33,500	\$ 33,500	\$ -	\$ 33,500	\$ -	\$ -	\$ -
11/16/2015	\$ 17,763	\$ 17,763	\$ -	\$ 17,763	\$ -	\$ -	\$ -
11/16/2015	\$ 3,490	\$ 3,490	\$ -	\$ 3,490	\$ -	\$ -	\$ -
11/16/2015	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -
11/16/2015	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -
3/10/2016	\$ 19,493	\$ -	\$ 19,493	\$ 19,493	\$ -	\$ -	\$ 19,493
	\$ 204,737	\$ 171,598	\$ 19,493	\$ 191,091	\$ 13,646	\$ -	\$ 19,493

FY16

Total

	\$ 364,439	\$ 304,428	\$ 19,493	\$ 323,921	\$ 40,518	\$ -	\$ 19,493
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City of Harrington
Cash Summary - April, 2016

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,458,444	\$330,066	\$567,489	\$560,889
Proprietary	\$2,032,550	\$152,419	\$978,809	\$901,322
Special Revenue	\$484,543	\$422,415	\$0	\$62,128
Total	\$4,975,537	\$904,900	\$1,546,298	\$1,524,339

General Fund Cash
04/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted																		
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 893,774.00		\$ -		\$ 893,774.00																		
								Fund Balance																		
CIP Checking #4765	WSFSbank	Checking	Y	\$ 283,895.00	\$ 49,598.00	\$ -	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	\$ 234,297.00																		
					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		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	\$ 279,320.00	\$ -		\$ 279,014.00	\$ 306.00																		
							GF Reserve																			
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Proprietary Fund Cash
04/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,641.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 180,146.00	\$ 11,088.00 50% of Capacity Studies - RVB			\$ 169,058.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 141,034.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 242,625.00	\$ 118,644.00 I&I Bridge Loan			\$ 123,981.00
PF MM #6024	Discover Bank	MM	Y	\$ 742,471.00			\$ 622,012.00	\$ 120,459.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,633.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 460,636.00
							PF Reserves	
				\$ 2,082,451.00	\$ 152,732.00		\$ 2,049,660.00	\$ 801,422.00

Special Revenue Fund Cash
04/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WFSbank	Checking	Y	\$ 153,699.00		\$ 91,571.00		\$ 62,128.00
						13-30-05 \$27,238 14-30-02 \$64,333		
SALLE #6189	WFSbank	Checking	Y	\$ 12,054.00	\$ 12,054.00 State of Delaware funding guideline			\$ -
EIDE #6205	WFSbank	Checking	Y	\$ 10,787.00	\$ 10,787.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #8345	WFSbank	Checking	Y	\$ 11,630.00	\$ 11,630.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 296,373.00	Contributions and Grants restricted to building of new library	\$ 296,373.00		\$ -

May 16, 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
	Legal Fees	Monition Sales Recovered in Fees
City Hall	Seminars & Training	FOIA and City Clerk Seminars
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
	Telephone	Upgrades for Security System
	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 April, 2016

	4/30/16	Annual	\$ Variance vs	% of Annual	% of Budget
	Actual	Budget	Budget	Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,082,042	\$ 1,090,000	\$ (7,958)	83%	99.27%
Taxation - P&I	\$ 18,300	\$ 15,000	\$ 3,300	83%	122.0%
Franchise Fee	\$ 41,366	\$ 40,500	\$ 866	83%	102.14%
Interest	\$ 3,281	\$ 3,250	\$ 31	83%	100.95%
Misc	\$ 3,606	\$ 1,300	\$ 2,306	83%	277.39%
City Events	\$ 1,680	\$ 1,585	\$ 95	83%	105.99%
Legal Fees Billed	\$ 17,168	\$ 5,650	\$ 11,518	83%	303.86%
NSF and Admin Fees Billed	\$ 90	\$ 90	\$ -	83%	100.0%
Transfer From Capital Reserve	\$ 7,500	\$ 10,000	\$ (2,500)	83%	75.0%
Community Impact Funds	\$ 3,000	\$ -	\$ 3,000	83%	100.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)	83%	0.0%
Gain on Sale of Asset	\$ 75,631	\$ -	\$ 75,631	83%	100.0%
Interfund Receipt - Water	\$ 23,801	\$ 31,735	\$ (7,934)	83%	75.0%
Interfund Receipt - Sewer	\$ 74,510	\$ 99,346	\$ (24,836)	83%	75.0%
Total General Government	\$ 1,351,975	\$ 1,343,901	\$ 8,074		100.6%
Department Income					
City Hall	\$ 250,533	\$ 334,044	\$ (83,511)	83%	75.0%
Police Dept	\$ 284,251	\$ 306,300	\$ (22,049)	83%	92.8%
Public Works	\$ 49,095	\$ 65,327	\$ (16,232)	83%	75.15%
Library	\$ 83,213	\$ 77,500	\$ 5,713	83%	107.37%
Trash	\$ 180,565	\$ 242,352	\$ (61,787)	83%	74.51%
Fire Dept	\$ 63,654	\$ 67,590	\$ (3,936)	83%	94.18%
Parks & Rec	\$ 158,697	\$ 155,900	\$ 2,797	83%	101.79%
Planning & Inspections	\$ 155,989	\$ 155,500	\$ 489	83%	100.31%
Total Dept Income	\$ 1,225,997	\$ 1,404,513	\$ (178,516)		87.29%
TOTAL GENERAL FUND INCOME	\$ 2,577,972	\$ 2,748,414	\$ (170,442)		93.8%
Proprietary Fund Income					
Water Income	\$ 413,417	\$ 522,607	\$ (109,190)	83%	79.11%
Waste Water Income	\$ 1,274,198	\$ 1,476,800	\$ (202,602)	83%	86.28%
Total Proprietary Income	\$ 1,687,615	\$ 1,999,407	\$ (311,792)		84.41%
TOTAL CITY OF HARRINGTON INCOME	\$ 4,265,587	\$ 4,747,821	\$ (482,234)		89.84%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 1,480,376	\$ 1,807,497	\$ (327,121)	83%	81.9%
General Government Expenses					
Department Expenses	\$ 168,226	\$ 159,675	\$ 8,551	83%	105.36%
City Hall	\$ 20,989	\$ 27,350	\$ (6,361)	83%	76.74%
Police Dept	\$ 102,529	\$ 129,541	\$ (27,012)	83%	79.15%
Public Works	\$ 121,219	\$ 142,600	\$ (21,381)	83%	85.01%
Library	\$ 27,454	\$ 44,225	\$ (16,771)	83%	62.08%
Trash	\$ 196,357	\$ 239,520	\$ (43,163)	83%	81.98%
Fire Dept	\$ 5,145	\$ 6,710	\$ (1,565)	83%	76.68%
Parks & Rec	\$ 80,452	\$ 96,970	\$ (16,518)	83%	82.97%
Planning & Inspections	\$ 61,770	\$ 93,550	\$ (31,780)	83%	66.03%
Total Dept Expenses	\$ 615,915	\$ 780,466	\$ (164,551)		78.92%
TOTAL GENERAL FUND EXPENSES	\$ 2,264,517	\$ 2,747,638	\$ (483,121)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 160,320	\$ 200,702	\$ (40,382)	83%	79.88%
Water Expenses	\$ 276,771	\$ 376,125	\$ (99,354)	83%	73.59%
Waste Water Expenses	\$ 1,080,120	\$ 1,381,139	\$ (301,019)	83%	78.21%
Total Department Expenses	\$ 1,356,891	\$ 1,757,264	\$ (400,373)	83%	77.22%
TOTAL PROPRIETARY FUND EXPENSES	\$ 1,517,211	\$ 1,957,966	\$ (440,755)	83%	77.49%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 3,781,728	\$ 4,747,821	\$ (966,093)	83%	79.65%

City of Harrington - General Government

Budget Vs. Actual - April, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	83% 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	\$ 41,366	\$ 866	102%
10-10-4005	City Events	\$ 1,585	\$ 1,680	\$ 95	106%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 24,525	\$ (4,725)	84%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ 90	\$ -	0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ 17,168	\$ 11,518	304%
10-10-4108	Pen & Interest	\$ 15,000	\$ 18,300	\$ 3,300	122%
10-10-4109	Misc Income	\$ 1,300	\$ 3,606	\$ 2,306	277%
10-10-4110	Interest Income	\$ 3,250	\$ 3,281	\$ 31	0%
10-10-4113	Gain on Sale of Asset	\$ -	\$ 75,631	\$ 75,631	0%
10-10-4116	Community Impact Funds Received	\$ -	\$ 3,000	\$ 3,000	0%
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ 7,500	\$ (2,500)	75%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ 23,801	\$ (7,934)	75%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ 74,510	\$ (24,837)	75%
Revenue Total		\$ 1,298,456	\$ 1,351,975	\$ 53,519	104%
Expenditures:					
10-10-5001	Salaries	\$ 20,000	\$ 9,750	\$ (10,250)	49%
10-10-5051	Fica	\$ 1,530	\$ 746	\$ (784)	49%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 730	\$ (270)	73%
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	\$ 12,603	\$ (1,647)	88%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 5,733	\$ 633	112%
10-10-6008	Election Expenses	\$ 1,000	\$ 2,207	\$ 1,207	221%
10-10-6009	Event & Community Support	\$ 6,000	\$ 4,622	\$ (1,378)	77%
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	\$ 19,675	\$ (325)	98%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 2,979	\$ 2,179	372%
10-10-6054	Misc Expense	\$ 1,200	\$ 954	\$ (246)	79%
10-10-6055	Printing & Postage	\$ 550	\$ 409	\$ (141)	74%
10-10-6059	Office Supplies	\$ 500	\$ 342	\$ (158)	68%
10-10-6062	Audit Fees	\$ 50,000	\$ 52,170	\$ 2,170	104%
10-10-6063	Admin Fees	\$ 10,000	\$ 9,489	\$ (511)	95%
10-10-6066	Engineering	\$ 2,500	\$ 1,365	\$ (1,135)	55%
10-10-6068	Legal Fees	\$ 40,000	\$ 48,338	\$ 8,338	121%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 5,040	\$ (260)	95%
10-10-6072	Heat & Electric	\$ 150	\$ 120	\$ (30)	80%
Expenditure Total		\$ 182,205	\$ 179,452	\$ (2,753)	98%
Budget Distribution		\$ 1,116,251			
Expenditure Total		\$ 1,298,456	\$ 1,179,452	\$ (1,19,004)	14%

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

					83% of Budget
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 60,656	\$ (20,219)	75%
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 189,878	\$ (63,293)	75%
	Revenue Total	\$ 334,044	\$ 250,533	\$ (83,511)	75%
	Budget Distribution	\$ 26,181			
	Revenue Total	\$ 360,225	\$ 250,533	\$ (83,511)	70%
Expenditures:					
10-83-5001	Salaries	\$ 245,668	\$ 199,228	\$ (46,440)	81%
10-83-5051	FICA	\$ 18,794	\$ 14,866	\$ (3,928)	79%
10-83-5052	Workmens Compensation	\$ 893	\$ 602	\$ (291)	67%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 1,792	\$ (733)	71%
10-83-5071	Pension	\$ 14,883	\$ 12,580	\$ (2,303)	85%
10-83-5072	Health Insurance	\$ 50,112	\$ 38,690	\$ (11,422)	77%
10-83-6011	Seminars/Training	\$ 2,650	\$ 2,692	\$ 42	102%
10-83-6012	Travel & Food	\$ 800	\$ 640	\$ (160)	80%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,700	\$ (600)	74%
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	\$ 3,533	\$ (767)	82%
10-83-6055	Printing & Postage	\$ 1,100	\$ 822	\$ (278)	75%
10-83-6057	Telephone	\$ 3,300	\$ 3,212	\$ (88)	97%
10-83-6059	Office Supplies	\$ 3,000	\$ 2,368	\$ (632)	79%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 674	\$ (326)	67%
10-83-6072	Heat & Electric	\$ 5,800	\$ 3,799	\$ (2,001)	65%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 252	\$ (648)	28%
	Expenditure Total	\$ 360,225	\$ 288,747	\$ (71,478)	80%

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

					83% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-20-4201	Police Fines	\$ 305,000	\$ 280,655	\$ (24,345)	92%	
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,900	\$ 600	146%	
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 1,696	\$ 1,696	0%	
Revenue Total		\$ 306,300	\$ 284,251	\$ (22,049)	93%	
Budget Distribution		\$ 710,199				
Revenue Total		\$ 1,016,499	\$ 828,192	\$ (187,748)	28%	
Expenditures:						
10-20-5001	Salaries	\$ 521,307	\$ 446,145	\$ (75,162)	86%	
10-20-5002	Overtime	\$ 7,000	\$ 4,712	\$ (2,288)	67%	
10-20-5022	SEU O/T	\$ 100,000	\$ 73,509	\$ (26,491)	74%	
10-20-5051	FICA	\$ 49,175	\$ 37,971	\$ (11,204)	77%	
10-20-5052	Workmens Compensation	\$ 30,933	\$ 20,896	\$ (10,037)	68%	
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 3,680	\$ (788)	82%	
10-20-5071	Pension	\$ 24,206	\$ 21,970	\$ (2,236)	91%	
10-20-5072	Health Insurance	\$ 149,310	\$ 116,780	\$ (32,530)	78%	
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 989	\$ (211)	82%	
10-20-6005	Commercial Insurance	\$ 21,000	\$ 18,423	\$ (2,577)	88%	
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 728	\$ (72)	91%	
10-20-6011	Seminars/Training	\$ 1,200	\$ 632	\$ (568)	53%	
10-20-6012	Travel & Food	\$ 1,200	\$ 1,219	\$ 19	102%	
10-20-6013	Cleaning Services	\$ 3,250	\$ 2,625	\$ (625)	81%	
10-20-6051	Computer & Software	\$ 300	\$ 25	\$ (275)	8%	
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 1,247	\$ (253)	83%	
10-20-6054	Misc Expense	\$ 2,000	\$ 1,688	\$ (312)	84%	
10-20-6055	Printing & Postage	\$ 1,200	\$ 432	\$ (768)	36%	
10-20-6057	Telephone	\$ 11,300	\$ 9,518	\$ (1,782)	84%	
10-20-6059	Office Supplies	\$ 3,300	\$ 1,956	\$ (1,344)	59%	
10-20-6068	Legal Fees	\$ 3,000	\$ 3,899	\$ 899	130%	
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,056	\$ (444)	82%	
10-20-6072	Heat & Electric	\$ 12,000	\$ 8,878	\$ (3,122)	74%	
10-20-6073	Maintenance Agreements	\$ 591	\$ 590	\$ (1)	100%	
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 22,559	\$ (17,641)	56%	
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 12,084	\$ 2,084	121%	
10-20-6201	Clothing Allowance	\$ 8,000	\$ 8,870	\$ 870	111%	
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	\$ 828,192	\$ (187,748)	82%	

City of Harrington - Police Special Funds
Un-Budgeted Grants - April, 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	\$	- \$	47,644	
Revenue Total		\$	- \$	117,422 \$	- \$
Expenditures:					
10-21-5001	Salaries	\$	- \$	31,381	
10-21-5051	FICA	\$	- \$	2,386	
10-21-5052	Workers Compensation	\$	- \$	1,831	
10-21-5053	State Unemployment Tax	\$	- \$	239	
10-21-5071	Pension	\$	- \$	1,260	
10-21-5072	Medical	\$	- \$	5,802	
10-21-5081	Employee Hiring Costs	\$	- \$	(300)	
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	\$	- \$	37,831	
10-21-6222	National Night Out Expenditures	\$	- \$	12,114	
Expenditure Total		\$	- \$	121,349 \$	-

City of Harrington - Public Works

Budget Vs. Actual - April, 2016

					83% 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	\$ 18,750	\$ (6,250)	75%	
10-30-4910	Interfund Receipt - Water	\$ 9,764	\$ 7,323	\$ (2,441)	75%	
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ 22,922	\$ (7,641)	75%	
Revenue Total		\$ 65,327	\$ 49,095	\$ (16,232)	75%	
Budget Distribution		\$ 249,713				
Revenue Total		\$ 315,040	\$ 49,095	\$ (265,945)	16%	
Expenditures:						
10-30-5001	Salaries	\$ 107,581	\$ 90,808	\$ (16,774)	84%	
10-30-5002	Overtime	\$ 6,925	\$ 10,330	\$ 3,405	149%	
10-30-5003	Per Diem	\$ 2,080	\$ 1,680	\$ (400)	81%	
10-30-5051	FICA	\$ 8,920	\$ 7,424	\$ (1,497)	83%	
10-30-5052	Workmens Compensation	\$ 6,662	\$ 4,223	\$ (2,439)	63%	
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 748	\$ (319)	70%	
10-30-5071	Pension	\$ 7,110	\$ 6,230	\$ (880)	88%	
10-30-5072	Health Insurance	\$ 32,095	\$ 26,715	\$ (5,380)	83%	
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 4,226	\$ (824)	84%	
10-30-6005	Commercial Insurance	\$ 3,550	\$ 3,230	\$ (320)	91%	
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	\$ 2,950	\$ 250	109%	
10-30-6059	Office Supplies	\$ 400	\$ 442	\$ 42	110%	
10-30-6066	Engineering	\$ 5,000	\$ 3,595	\$ (1,405)	72%	
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,841	\$ 241	115%	
10-30-6072	Heat & Electric	\$ 4,700	\$ 3,470	\$ (1,230)	74%	
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 7,225	\$ (4,775)	60%	
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 4,055	\$ (945)	81%	
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%	
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 4,372	\$ (628)	87%	
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 5,204	\$ (796)	87%	
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	\$ 47,818	\$ (7,782)	86%	
10-30-6306	Street Maint	\$ 25,000	\$ 23,538	\$ (1,462)	94%	
10-30-6307	Street Signs and Markings	\$ 500	\$ 472	\$ (28)	94%	
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 1,442	\$ (558)	72%	
10-30-6310	Wildlife Control	\$ 500	\$ 40	\$ (460)	8%	
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%	
Expenditure Total		\$ 315,040	\$ 268,629	\$ (46,411)	85%	

City of Harrington - Library

Budget Vs. Actual - April, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	83% of Budget % of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,000	\$ 37,939	\$ 939	103%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 39,013	\$ 4,013	111%
10-40-4403	Fines/Copies	\$ 5,500	\$ 6,260	\$ 760	114%
GENERAL FUND Revenue Total		\$ 77,500	\$ 83,213	\$ 5,713	107%
	Budget Distribution	\$ 104,583			
Revenue Total		\$ 182,083	\$ 83,213	\$ (98,870)	46%
Expenditures:					
10-40-5001	Salaries	\$ 101,545	\$ 80,723	\$ (20,822)	79%
10-40-5051	FICA	\$ 7,768	\$ 6,175	\$ (1,593)	79%
10-40-5052	Workmens Compensation	\$ 967	\$ 655	\$ (312)	68%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 901	\$ (436)	67%
10-40-5071	Pension	\$ 6,306	\$ 5,248	\$ (1,058)	83%
10-40-5072	Health Insurance	\$ 19,935	\$ 16,603	\$ (3,332)	83%
10-40-6002	Advertising	\$ 165	\$ 50	\$ (115)	30%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 1,292	\$ (128)	91%
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	\$ 1,145	\$ (205)	85%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%
10-40-6057	Telephone	\$ 1,400	\$ 1,295	\$ (105)	93%
10-40-6059	Office Supplies	\$ 1,200	\$ 1,354	\$ 154	113%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 1,043	\$ (1,957)	35%
10-40-6072	Heat & Electric	\$ 10,300	\$ 6,033	\$ (4,267)	59%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 13,361	\$ (8,639)	61%
10-40-6403	Special Programs	\$ 2,500	\$ 1,773	\$ (727)	71%
Expenditure Total		\$ 182,083	\$ 137,759	\$ (44,324)	76%

**City of Harrington - Trash
Budget Vs. Actual - April, 2016**

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	83% of Budget	
						% of Budget
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 3,087	\$ 487		119%
10-50-4501	Trash Fees	\$ 239,752	\$ 177,478	\$ (62,274)		74%
	Revenue Total	\$ 242,352	\$ 180,565	\$ (61,787)		75%
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,550	\$ 3,230	\$ (320)		91%
10-50-6055	Printing & Postage	\$ 550	\$ 593	\$ 43		108%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 186,068	\$ (38,352)		83%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 6,465	\$ (4,535)		59%
	Expenditure Total	\$ 239,520	\$ 196,357	\$ (43,163)		82%
	Budget Balance	\$ 2,832				
	Expenditure Total	\$ 242,352	\$ 196,357	\$ (45,995)		81%

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

					83% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 63,654	\$ (3,936)	94%	
	Revenue Total	\$ 67,590	\$ 63,654	\$ (3,936)	94%	
	Budget Distribution	\$ 65,703				
	Revenue Total	\$ 133,293	\$ 63,654	\$ (69,639)	48%	
Expenditures:						
10-82-5001	Salaries	\$ 74,593	\$ 62,174	\$ (12,419)	83%	
10-82-5002	Overtime	\$ 9,000	\$ 12,216	\$ 3,216	136%	
10-82-5051	FICA	\$ 6,400	\$ 5,320	\$ (1,080)	83%	
10-82-5052	Workmens Compensation	\$ 4,940	\$ 3,335	\$ (1,605)	68%	
10-82-5053	State Unemployment Tax	\$ 777	\$ 530	\$ (247)	68%	
10-82-5071	Pension	\$ 4,260	\$ 4,844	\$ 584	114%	
10-82-5072	Health Insurance	\$ 26,613	\$ 22,172	\$ (4,441)	83%	
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 646	\$ (64)	91%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ 4,500	\$ (1,500)	75%	
	Expenditure Total	\$ 133,293	\$ 115,736	\$ (17,557)	87%	

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	83% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 32,000	\$ (1,000)	97%
10-80-4802	Fundraisers	\$ 31,000	\$ 23,086	\$ (7,914)	74%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 9,875	\$ (125)	99%
10-80-4809	Basketball	\$ 4,000	\$ 6,090	\$ 2,090	152%
10-80-4810	Dance	\$ 18,000	\$ 20,977	\$ 2,977	117%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ 8,280	\$ 3,780	184%
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	\$ 29,785	\$ 2,785	110%
10-80-4816	Tennis	\$ 700	\$ 515	\$ (185)	74%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ 5,022	\$ 1,022	126%
10-80-4819	Wrestling	\$ 700	\$ 1,585	\$ 885	0%
	Revenue Total	\$ 155,900	\$ 158,697	\$ 2,797	102%
	Budget Distribution	\$ 26,885			
	Revenue Total	\$ 182,785	\$ 158,697	\$ (24,088)	87%
Expenditures:					
10-80-5001	Salaries	\$ 62,448	\$ 50,425	\$ (12,023)	81%
10-80-5051	FICA	\$ 4,777	\$ 3,792	\$ (985)	79%
10-80-5052	Workmens Compensation	\$ 450	\$ 152	\$ (298)	34%
10-80-5053	State Unemployment Tax	\$ 777	\$ 506	\$ (271)	65%
10-80-5071	Pension	\$ 3,878	\$ 3,276	\$ (602)	84%
10-80-5072	Health Insurance	\$ 13,485	\$ 9,830	\$ (3,655)	73%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)	79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 4,270	\$ (430)	91%
10-80-6051	Computer & Software	\$ -	\$ 501	\$ 501	0%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 1,174	\$ (226)	84%
10-80-6055	Printing & Postage	\$ 250	\$ 59	\$ (191)	24%
10-80-6057	Telephone	\$ 2,800	\$ 2,318	\$ (482)	83%
10-80-6059	Office Supplies	\$ 400	\$ 237	\$ (163)	59%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 1,214	\$ (786)	61%
10-80-6072	Heat & Electric	\$ 13,000	\$ 7,471	\$ (5,529)	57%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 977	\$ (523)	65%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 24	\$ (226)	10%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ 31	\$ (369)	8%
10-80-6801	Basketball	\$ 1,500	\$ 2,013	\$ 513	134%
10-80-6802	Fundraisers	\$ 15,000	\$ 5,139	\$ (9,861)	34%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 115	\$ (635)	15%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 2,305	\$ (895)	72%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ -	\$ (600)	0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ 669	\$ (531)	56%
10-80-6810	Dance	\$ 10,500	\$ 11,029	\$ 529	105%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 3,338	\$ 1,938	238%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 7,179	\$ (821)	90%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 8,642	\$ (358)	96%
10-80-6814	Soccer	\$ 17,000	\$ 19,866	\$ 2,866	117%
10-80-6816	Tennis	\$ 620	\$ 171	\$ (449)	28%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ 723	\$ (178)	80%
10-80-6819	Wrestling	\$ 500	\$ 606	\$ 106	121%
10-80-6820	Concession Expneses	\$ -	\$ 302	\$ 302	0%
	Expenditure Total	\$ 182,785	\$ 148,433	\$ (34,352)	81%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	83% of 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	\$ 21,926	\$ (11,074)		66%
10-84-4182	ZCC Fees	\$ 8,500	\$ 5,463	\$ (3,037)		64%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 1,200	\$ 200		120%
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 36,750	\$ 16,750		184%
10-84-4186	Contractors License	\$ 14,700	\$ 14,700	\$ -		100%
10-84-4187	Business License	\$ 18,000	\$ 17,755	\$ (245)		99%
10-84-4188	Rental License	\$ 58,000	\$ 57,120	\$ (880)		98%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ 600	\$ (700)		46%
Revenue Total		\$ 155,500	\$ 155,989	\$ 489		100%
Expenditures:						
10-84-5001	Salaries	\$ 35,032	\$ 29,136	\$ (5,896)		83%
10-84-5051	FICA	\$ 2,680	\$ 2,219	\$ (461)		83%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 1,375	\$ (661)		68%
10-84-5053	State Unemployment Tax	\$ 389	\$ 504	\$ 115		130%
10-84-5071	Pension	\$ 2,175	\$ 2,052	\$ (123)		94%
10-84-5072	Health Insurance	\$ 126	\$ 4,156	\$ 4,030		0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ 1,938	\$ (462)		81%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ 55	\$ 5		110%
10-84-6011	Seminars/Training	\$ 100	\$ 546	\$ 446		546%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)		0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 883	\$ (217)		80%
10-84-6055	Printing & Postage	\$ 250	\$ 189	\$ (61)		75%
10-84-6057	Telephone	\$ 1,500	\$ 1,345	\$ (155)		90%
10-84-6059	Office Supplies	\$ 800	\$ 959	\$ 159		120%
10-84-6066	Engineering	\$ 1,500	\$ 203	\$ (1,298)		14%
10-84-6072	Heat & Electric	\$ 1,400	\$ 950	\$ (450)		68%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 349	\$ (651)		35%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 76	\$ (274)		22%
10-84-6181	Building Permits	\$ 50,000	\$ 33,376	\$ (16,624)		67%
10-84-6183	Grass Cutting	\$ 3,000	\$ 1,465	\$ (1,535)		49%
10-84-6185	City Clean Up Fees / Demolition	\$ -	\$ 725	\$ 725		0%
10-84-6187	Contracted City Planning	\$ 30,000	\$ 18,713	\$ (11,287)		62%
Expenditure Total		\$ 135,988	\$ 101,212	\$ (34,776)		74%
Budget Distribution		\$ 19,512				
Expenditure Total		\$ 155,500	\$ 101,212	\$ (54,288)		65%

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

		83% of Budget			
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 14,551	\$ (2,966)	83%
30-60-4108	Water Penalties	\$ 2,750	\$ 3,258	\$ 508	118%
30-60-4110	Interest Income	\$ 6,700	\$ 7,075	\$ 375	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 371,248	\$ (112,752)	77%
30-60-4603	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	\$ 400	\$ (4,100)	9%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510	0%
Revenue Total		\$ 522,607	\$ 413,417	\$ (109,190)	79%
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 54,114	\$ (16,086)	77%
30-60-5002	Overtime	\$ 2,508	\$ 2,021	\$ (487)	81%
30-60-5051	FICA	\$ 5,562	\$ 4,294	\$ (1,268)	77%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 2,757	\$ (1,323)	68%
30-60-5053	State Unemployment Tax	\$ 696	\$ 488	\$ (208)	70%
30-60-5071	Pension	\$ 4,515	\$ 4,065	\$ (450)	90%
30-60-5072	Health Insurance	\$ 20,943	\$ 17,456	\$ (3,487)	83%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 9,044	\$ (896)	91%
30-60-6006	Contingency	\$ 12,000	\$ 9,000	\$ (3,000)	75%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ 282	\$ (218)	56%
30-60-6011	Seminars & Training	\$ 500	\$ 400	\$ (100)	80%
30-60-6055	Printing & Postage	\$ 1,700	\$ 968	\$ (732)	57%
30-60-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-60-6066	Engineering	\$ 10,000	\$ 560	\$ (9,440)	6%
30-60-6071	Building Maint & Supply	\$ 300	\$ 58	\$ (242)	19%
30-60-6072	Heat & Electric	\$ 21,500	\$ 14,505	\$ (6,995)	67%
30-60-6073	Maintenance Agreements	\$ 400	\$ 350	\$ (51)	87%
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	\$ 800	\$ (200)	80%
30-60-6604	Water Meters	\$ 2,000	\$ 46	\$ (1,954)	2%
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	\$ 4,487	\$ (3,513)	56%
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	\$ 33,492	\$ -	100%
30-60-6906	CIP Contingencies	\$ 100,000	\$ 75,000	\$ (25,000)	75%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ 91,780	\$ (30,593)	75%
Expenditure Total		\$ 484,629	\$ 361,966	\$ (122,663)	75%
	Fund Balance	\$ 37,978			
Expenditure Total		\$ 522,607	\$ 361,966	\$ (160,641)	69%

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

					83% 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	\$ 17,933	\$ 9,533	213%	
30-70-4110	Interest Income	\$ 400	\$ 422	\$ 22	106%	
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 1,171,241	\$ (296,759)	80%	
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	\$ 1,274,198	\$ (202,602)	86%	
Expenditures:						
30-70-5001	Salaries	\$ 57,317	\$ 47,089	\$ (10,228)	82%	
30-70-5002	Overtime	\$ 5,217	\$ 3,914	\$ (1,303)	75%	
30-70-5051	FICA	\$ 4,784	\$ 3,902	\$ (882)	82%	
30-70-5052	Workmens Compensation	\$ 3,331	\$ 2,250	\$ (1,081)	68%	
30-70-5053	State Unemployment Tax	\$ 568	\$ 399	\$ (169)	70%	
30-70-5071	Pension	\$ 3,882	\$ 3,319	\$ (563)	85%	
30-70-5072	Health Insurance	\$ 17,099	\$ 14,252	\$ (2,847)	83%	
30-70-6005	Commercial Insurance	\$ 26,000	\$ 23,256	\$ (2,744)	89%	
30-70-6006	Contingency	\$ 29,300	\$ 26,312	\$ (2,988)	90%	
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%	
30-70-6055	Printing & Postage	\$ 1,500	\$ 921	\$ (579)	61%	
30-70-6057	Telephone	\$ 1,000	\$ 833	\$ (167)	83%	
30-70-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%	
30-70-6066	Engineering	\$ 10,000	\$ 5,948	\$ (4,053)	59%	
30-70-6068	Legal Fees	\$ 30,000	\$ 24,606	\$ (5,394)	82%	
30-70-6071	Building Maint & Supply	\$ 500	\$ 46	\$ (454)	9%	
30-70-6072	Heat & Electric	\$ 8,200	\$ 6,643	\$ (1,557)	81%	
30-70-6073	Maintenance Agreements	\$ 400	\$ 599	\$ 199	150%	
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	\$ 416	\$ (284)	59%	
30-70-6651	Line Repairs	\$ 500	\$ 749	\$ 249	150%	
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	\$ 3,668	\$ 10	100%	
30-70-6660	USDA Loan #1	\$ 108,080	\$ 81,060	\$ (27,020)	75%	
30-70-6661	USDA #17	\$ 59,011	\$ 44,271	\$ (14,740)	75%	
30-70-6662	SRF#07	\$ 47,630	\$ 47,630	\$ (0)	100%	
30-70-6663	SRF#49	\$ 37,310	\$ 37,310	\$ (0)	100%	
30-70-6664	SRF#42	\$ 126,580	\$ 126,581	\$ 1	100%	
30-70-6701	County Sewer Fee	\$ 410,000	\$ 296,288	\$ (113,712)	72%	
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 11,977	\$ 4,977	171%	
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%	
30-70-6906	CIP Contingencies	\$ 41,000	\$ 30,750	\$ (10,250)	75%	
30-70-6910	Interfund Service Fee	\$ 383,079	\$ 287,309	\$ (95,770)	75%	
Expenditure Total		\$ 1,473,337	\$ 1,155,245	\$ (318,092)	78%	
Budget Balance		\$ 3,463				
Expenditure Total		\$ 1,476,800	\$ 1,155,245	\$ (321,555)	78%	

Range of Checking Accts: First to Last Range of Check Dates: 04/01/16 to 04/30/16
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					Seq Acct
10GENERAL							
63775	04/04/16	ALLSTAR ALL-STAR EMBROIDERY	243.00	10-80-6811	Expenditure	04/30/16	452
16-01581	1			Field Hockey/Lacrosse			12 1
63776	04/04/16	APPLE APPLE BOOKS	106.70	10-40-6402	Expenditure	04/30/16	452
16-00157	2			Books, Video & Materials			1 1
63777	04/04/16	BAYHEAL MEDICAL ALTERNATIVE CARE	35.00	10-20-6054	Expenditure	04/30/16	452
16-01586	1			Misc Expense			17 1
16-01587	1		70.00	10-20-6054	Expenditure		18 1
			<u>105.00</u>	Misc Expense			
63778	04/04/16	BSNPAS BSN SPORTS INC	1,761.17	10-80-6814	Expenditure	04/30/16	452
16-01582	1			Soccer			13 1
63779	04/04/16	CHALLT CHALLENGER TEAMWEAR	5,182.49	10-80-6814	Expenditure	04/30/16	452
16-01573	1			Soccer			4 1
16-01574	1		15.62	10-80-6814	Expenditure		5 1
16-01576	1		26.41	10-80-6814	Expenditure		7 1
16-01577	1		16.99	10-80-6814	Expenditure		8 1
			<u>5,241.51</u>	Soccer			
63780	04/04/16	COMCAS COMCAST	233.05	10-80-6057	Expenditure	04/30/16	452
16-01590	1			Telephone			21 1
63781	04/04/16	CONGAL Connolly Gallagher, LLP	2,210.00	30-70-6068	Expenditure	04/30/16	452
16-01588	1	SEWER SERVICE DISPUTE		Legal Fees			19 1
63782	04/04/16	DEELEC DELAWARE ELECTRIC COOPERATIVE	86.60	10-30-6305	Expenditure	04/30/16	452
16-01591	1			Street Lights			22 1
16-01592	1		102.90	30-70-6072	Expenditure		23 1
			<u>189.50</u>	Heat & Electric			
63783	04/04/16	DEMCO DEMCO INC.	21.95	10-40-6403	Expenditure	04/30/16	452
16-01593	1			Special Programs			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					
63784	04/04/16	DIVPUB DIVISION OF PUBLIC HEALTH					452
16-01599	1	Richard Clough water License	100.00	30-60-6007	Expenditure		39 1
				Dues, Licenses & Memberships			
63785	04/04/16	EJOHNSON EBONEE JOHNSON				04/30/16	452
16-01575	1		1,008.50	10-80-6810	Expenditure		6 1
				Dance			
63786	04/04/16	FAYE FAYE SMITH				04/30/16	452
16-01580	1		34.88	10-80-6059	Expenditure		11 1
				Office Supplies			
63787	04/04/16	FOGLE FOGLE'S				04/30/16	452
16-01579	1		158.00	10-80-6814	Expenditure		10 1
				Soccer			
63788	04/04/16	GALE GALE/CENGAGE LEARNING				04/30/16	452
16-01578	1		61.58	10-40-6402	Expenditure		9 1
				Books, Video & Materials			
16-01596	1		60.78	10-40-6402	Expenditure		36 1
				Books, Video & Materials			
			<u>122.36</u>				
63789	04/04/16	JIREH JIREH CLEANING SERVICE, LLC				04/30/16	452
16-01584	1		125.00	10-20-6013	Expenditure		15 1
				Cleaning Services			
16-01585	1		125.00	10-20-6013	Expenditure		16 1
				Cleaning Services			
			<u>250.00</u>				
63790	04/04/16	JOHNMACK John Macklin & Son Demolition				04/30/16	452
16-01572	1	Demolition 260 DeI Ave	2,958.00	90-00-8228	Expenditure		3 1
				Condemnation/Demolition Expenses			
63791	04/04/16	KCI KCI TECHNOLOGIES				04/30/16	452
16-01571	1	City Planning February	1,275.00	10-84-6187	Expenditure		2 1
				Contracted City Planning			
63792	04/04/16	MIKEROSE Mike Rose				04/30/16	452
16-01595	1		325.00	10-40-6403	Expenditure		35 1
				Special Programs			
63793	04/04/16	NORTHT DPERS				04/30/16	452
16-01594	1		1,155.77	10-83-5071	Expenditure		25 1
				Pension			
16-01594	2		298.31	10-80-5071	Expenditure		26 1
				Pension			
16-01594	3		184.50	10-84-5071	Expenditure		27 1
				Pension			
16-01594	4		1,187.19	10-30-5071	Expenditure		28 1
				Pension			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
63793		DPERS							
		Continued							
16-01594	5		476.79	10-40-5071 Pension	Expenditure		29	1	
16-01594	6		218.42	10-20-5071 Pension	Expenditure		30	1	
16-01594	7		4,698.93	10-20-5071 Pension	Expenditure		31	1	
16-01594	8		436.04	10-21-5071 Pension	Expenditure		32	1	
16-01594	9		446.66	10-82-5071 Pension	Expenditure		33	1	
16-01594	10		4,182.12	10-99-2124 Pension Payable	Expenditure		34	1	
			<u>13,284.73</u>						
63794	04/04/16	STATES STATE JANITORIAL SUPPLY				04/30/16	452		
16-01583	1		73.00	10-20-6071 Building Maint & supply	Expenditure		14	1	
63795	04/04/16	TIEMAN TERESA TIEMAN				04/30/16	452		
16-01597	1	Purchase of Planning Text Book	59.95	10-84-6187 Contracted City Planning	Expenditure		37	1	
63796	04/04/16	WAG Wagon Technologies Group LLC				04/30/16	452		
16-01598	1	Monthly Computer Maintenance	771.46	10-10-6051 Computer & Software	Expenditure		38	1	
63797	04/04/16	WSFSBANK WSFS Bank				04/30/16	452		
16-01600	1	Sator Soccer - Soccer Supplies	183.67	10-80-6814 Soccer	Expenditure		40	1	
16-01600	2	Van Heusen-PD Clothing Allow	212.26	10-20-6201 Clothing Allowance	Expenditure		41	1	
16-01600	3	ShirtChamp.com-Golf Shirts	526.74	10-80-6802 Fundraisers	Expenditure		42	1	
16-01600	4	Vista Print-PD Business Cards	86.99	10-20-6059 Office Supplies	Expenditure		43	1	
			<u>1,009.66</u>						
63798	04/04/16	WTCON001 W&T CONSULTING, LLC				04/30/16	452		
16-01589	1		224.16	91-00-8210 CIP Engineering	Expenditure		20	1	
63799	04/14/16	AFLAC AFLAC				04/30/16	453		
16-01616	1		1,117.58	10-99-2125 Medical Package Payable	Expenditure		39	1	
63800	04/14/16	ATLMAC ATLANTIC MACHINERY, INC				04/30/16	453		
16-01636	1		1,290.57	10-30-6306 Street Maint	Expenditure		73	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
Continued									
63801	04/14/16	BESTAC BEST ACE HARDWARE				04/30/16	453		
16-01630	1		52.97	10-84-6059	Expenditure		62	1	
				Office Supplies					
16-01651	1		8.59	10-10-6071	Expenditure		89	1	
				Building Maint & Supply					
			<u>61.56</u>						
63802	04/14/16	BLANCH KELLY BLANCHIES					453		
16-01612	1		21.00	10-84-6187	Expenditure		27	1	
				Contracted City Planning					
16-01658	1		9.35	10-10-6063	Expenditure		106	1	
				Admin Fees					
			<u>30.35</u>						
63803	04/14/16	BMG Becker Morgan Group, Inc.				04/30/16	453		
16-01619	1		2,467.50	90-00-8240	Expenditure		43	1	
				Library Building					
63804	04/14/16	CAPPD CAPITOL CLEANERS				04/30/16	453		
16-01626	1		34.32	10-20-5083	Expenditure		58	1	
				Uniform Cleaning					
63805	04/14/16	COMCAS COMCAST				04/30/16	453		
16-01628	1		74.90	10-30-6057	Expenditure		60	1	
				Telephone					
16-01629	1		213.45	10-20-6057	Expenditure		61	1	
				Telephone					
			<u>288.35</u>						
63806	04/14/16	CROWN CROWN TROPHY				04/30/16	453		
16-01644	1		745.00	10-21-6221	Expenditure		82	1	
				LESO Program Expenditures					
16-01647	1		100.00	10-20-6054	Expenditure		85	1	
				Misc Expense					
			<u>845.00</u>						
63807	04/14/16	CRY Crystal Springs				04/30/16	453		
16-01627	1		39.92	10-20-6059	Expenditure		59	1	
				Office Supplies					
16-01633	1		9.98	10-40-6059	Expenditure		68	1	
				Office Supplies					
16-01633	2		1.01	10-30-6059	Expenditure		69	1	
				Office Supplies					
16-01633	3		25.94	10-83-6059	Expenditure		70	1	
				Office Supplies					
			<u>76.85</u>						
63808	04/14/16	DEELEC DELAWARE ELECTRIC COOPERATIVE				04/30/16	453		
16-01652	1		297.96	10-30-6305	Expenditure		90	1	
				Street Lights					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL Continued							
63809	04/14/16	DEELSIG Delaware Electric Signal				04/30/16	453
16-01602	1	Security Cameras PW	2,628.00	90-00-8202	Expenditure		4 1
				CIP Construction Expenses			
63810	04/14/16	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				04/30/16	453
16-01609	1	League of Local Gov't Meeting	30.00	10-10-6007	Expenditure		19 1
				Dues, Licenses & Meetings			
63811	04/14/16	DOVERA DOVER ARMY NAVY STORE, INC				04/30/16	453
16-01645	1		149.00	10-20-6201	Expenditure		83 1
				Clothing Allowance			
63812	04/14/16	FASTEN FASTENAL COMPANY				04/30/16	453
16-01637	1		100.82	10-30-6071	Expenditure		74 1
				Building Maint & Supply			
63813	04/14/16	FUELMA Fleetcor Technologies				04/30/16	453
16-01632	1		18.88	10-84-6075	Expenditure		64 1
				Vehicle Ops-Gas			
16-01632	2		906.98	10-20-6075	Expenditure		65 1
				Vehicle Ops-Gas			
16-01632	3		357.07	10-30-6075	Expenditure		66 1
				Vehicle Ops-Gas			
16-01632	4		62.26	10-30-6301	Expenditure		67 1
				Construction Equip Ops			
			<u>1,345.19</u>				
63814	04/14/16	GALE GALE/CENGAGE LEARNING				04/30/16	453
16-01127	1		69.72	10-40-6402	Expenditure		2 1
				Books, Video & Materials			
16-01659	1		91.97	10-40-6402	Expenditure		107 1
				Books, Video & Materials			
			<u>161.69</u>				
63815	04/14/16	GEORG001 GEORGETOWN TAILORS				04/14/16	453
16-01649	1		47.00	(Void Reason: wrong vender) 10-20-6201	Expenditure	VOID	87 1
				Clothing Allowance			
63816	04/14/16	GFOA Government Finance				04/30/16	453
16-01608	1	Dues - Gov't Finance Officers	310.00	10-10-6007	Expenditure		18 1
				Dues, Licenses & Meetings			
63817	04/14/16	GIBSON Gibson's Tractor & Lawn Care					453
16-01613	1		169.99	30-60-6651	Expenditure		28 1
				Line Repairs			
16-01634	1	V6-00047	100.00	10-84-6183	Expenditure		71 1
				Grass Cutting			
			<u>269.99</u>				
63818	04/14/16	GONDOWNS Linda Gonzalez-Downs				04/30/16	453
16-01601	1	Refund Tax Overpayment	477.00	10-120-01	G/L		3 1
				Property Tax Receivable			2 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63819	04/14/16	GRAVES GRAVES UNIFORMS				04/30/16	453
16-01646	1		83.99	10-20-6201 Clothing Allowance	Expenditure		84 1
63820	04/14/16	GREAT005 GREATAMERICA FINANCIAL SERVICE				04/30/16	453
16-01611	1		304.78	10-83-6053 Leases-Office Equipment	Expenditure		21 1
16-01611	2		124.71	10-20-6053 Lease Equipment Expense	Expenditure		22 1
16-01611	3		114.52	10-40-6053 Lease Equipment Expense	Expenditure		23 1
16-01611	4		117.37	10-80-6053 Lease Equipment Expense	Expenditure		24 1
16-01611	5		114.52	10-20-6053 Lease Equipment Expense	Expenditure		25 1
16-01611	6		114.52	10-40-6053 Lease Equipment Expense	Expenditure		26 1
			<u>661.38</u>				
63821	04/14/16	INDEPE INDEPENDENT NEWSPAPERS INC				04/30/16	453
16-01655	1		181.58	10-10-6008 Election Expenses	Expenditure		101 1
63822	04/14/16	JIREH JIREH CLEANING SERVICE, LLC				04/30/16	453
16-01654	1		85.00	10-83-6013 Cleaning Service	Expenditure		100 1
63823	04/14/16	KENTTR KENT COUNTY TREASURER				04/30/16	453
16-01610	1	March Sewer Charges	32,423.04	30-70-6701 County Sewer Fee	Expenditure		20 1
63824	04/14/16	MATHE Matheson Tri-Gas DBA Valley				04/30/16	453
16-01638	1		38.50	10-30-6071 Building Maint & Supply	Expenditure		75 1
63825	04/14/16	METTEL METROPOLITAN TELECOMMUNICATION				04/30/16	453
16-01657	1		92.18	10-30-6057 Telephone	Expenditure		103 1
16-01657	2		137.94	10-40-6057 Telephone	Expenditure		104 1
16-01657	3		90.46	30-70-6057 Telephone	Expenditure		105 1
			<u>320.58</u>				
63826	04/14/16	NEWSJO THE NEWS JOURNAL				04/30/16	453
16-01621	1		375.03	10-40-6402 Books, Video & Materials	Expenditure		54 1
63827	04/14/16	PENWORTH THE PENWORTHY COMPANY				04/30/16	453
16-00169	2		991.07	10-40-6402 Books, Video & Materials	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
Continued									
63828	04/14/16	PURCH Purchase Power				04/30/16	453		
16-01614	1		5.52	10-10-6055	Expenditure		29	1	
				Printing & Postage					
16-01614	2		6.75	10-84-6055	Expenditure		30	1	
				Printing & Postage					
16-01614	3		57.28	10-83-6055	Expenditure		31	1	
				Printing & Postage					
16-01614	4		144.65	30-60-6055	Expenditure		32	1	
				Printing & Postage					
16-01614	5		144.65	30-70-6055	Expenditure		33	1	
				Printing & Postage					
16-01614	6		144.65	10-50-6055	Expenditure		34	1	
				Printing & Postage					
			<u>503.50</u>						
63829	04/14/16	REPUB005 REPUBLIC SERVICES #426				04/30/16	453		
16-01618	1		18,596.40	10-50-6501	Expenditure		41	1	
				Contracted Trash Services					
16-01618	2		150.58	10-50-6502	Expenditure		42	1	
				Sanitation - Bulk Trash Pickup					
			<u>18,746.98</u>						
63830	04/14/16	ROYSEL ROY'S ELECTRICAL SERVICE INC				04/30/16	453		
16-01639	1		349.50	30-60-6073	Expenditure		76	1	
				Maintenance Agreements					
16-01639	2		349.50	30-70-6073	Expenditure		77	1	
				Maintenance Agreements					
			<u>699.00</u>						
63831	04/14/16	RVB Remington,Vernick&Beach Eng				04/30/16	453		
16-01603	1	Building Inspections	4,527.79	10-84-6181	Expenditure		5	1	
				Building Permits					
16-01603	2	City Planning	431.25	10-84-6187	Expenditure		6	1	
				Contracted City Planning					
16-01603	3	I&I Mitigation	1,000.00	91-00-8210	Expenditure		7	1	
				CIP Engineering					
16-01603	4	Water Audit	280.00	30-60-6066	Expenditure		8	1	
				Engineering					
16-01603	5	Del State Fair	300.00	30-70-6066	Expenditure		9	1	
				Engineering					
16-01603	6	Sewer Line work	840.00	30-70-6066	Expenditure		10	1	
				Engineering					
16-01603	7	Lagoon Closure	490.00	30-70-6066	Expenditure		11	1	
				Engineering					
16-01603	8	Streetscape	700.00	10-30-6066	Expenditure		12	1	
				Engineering					
16-01603	9	Road Program	630.00	90-00-8210	Expenditure		13	1	
				CIP Engineering					
16-01604	1	I&I Mitigation Program	10,253.90	91-00-8210	Expenditure		14	1	
				CIP Engineering					
16-01605	1	New Water Infrastructure	840.00	91-00-8210	Expenditure		15	1	
				CIP Engineering					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL			Continued						
63831		Remington, Vernick & Beach Eng							
16-01606	1	Sewer Capacity Improvements	1,050.00	91-00-8210	Expenditure			16	1
				CIP Engineering					
16-01607	1	Harrington Meadows Plan Review	335.00	0000000079	Project			17	1
				Harrington Meadows Prelim Sub					
			<u>21,677.94</u>						
63832	04/14/16	SECINS SECURITY INSTRUMENT CORP				04/30/16		453	
16-01650	1		149.13	10-80-6073	Expenditure			88	1
				Maintenance Agreements					
63833	04/14/16	SELECTIV SELECTIVE INSUR CO OF AMERICA				04/30/16		453	
16-01620	1		1,152.36	10-10-6005	Expenditure			44	1
				Commercial Insurance					
16-01620	2		768.24	10-20-6005	Expenditure			45	1
				Commercial Insurance					
16-01620	3		320.10	10-30-6005	Expenditure			46	1
				Commercial Insurance					
16-01620	4		128.04	10-40-6005	Expenditure			47	1
				Commercial Insurance					
16-01620	5		64.02	10-82-6005	Expenditure			48	1
				COMMERCIAL INSURANCE					
16-01620	6		320.10	10-50-6005	Expenditure			49	1
				Commercial Insurance					
16-01620	7		256.08	10-80-6005	Expenditure			50	1
				Commercial Insurance					
16-01620	8		192.06	10-84-6005	Expenditure			51	1
				Commercial Insurance					
16-01620	9		896.28	30-60-6005	Expenditure			52	1
				Commercial Insurance					
16-01620	10		2,304.72	30-70-6005	Expenditure			53	1
				Commercial Insurance					
			<u>6,402.00</u>						
63834	04/14/16	SHORESCA THE CARLSEN GROUP, INC.				04/30/16		453	
16-01656	1		174.00	10-10-6053	Expenditure			102	1
				Lease Equipment Expense					
63835	04/14/16	SMITTY SMITTY'S AUTO REPAIR				04/30/16		453	
16-01622	1		122.00	10-20-6076	Expenditure			55	1
				Vehicle Repairs & Maintenance					
16-01623	1		81.00	10-20-6076	Expenditure			56	1
				Vehicle Repairs & Maintenance					
			<u>203.00</u>						
63836	04/14/16	STAPLES Staples Advantage				04/30/16		453	
16-01617	1		65.25	10-83-6059	Expenditure			121	1
				Office Supplies					
16-01635	1		45.56	10-20-6059	Expenditure			72	1
				Office Supplies					
			<u>110.81</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
63837	04/14/16	THE GUN THE GUN SHOP	581.11	10-21-6221	Expenditure	04/30/16	453	81	1
16-01643	1			LESO Program Expenditures					
63838	04/14/16	THETA005 THE TARGET SHOP, LLC	233.50	10-21-6221	Expenditure	04/30/16	453	86	1
16-01648	1			LESO Program Expenditures					
63839	04/14/16	UNIFIR UNIFIRST	95.58	10-30-5083	Expenditure	04/30/16	453	78	1
16-01640	1			Uniform Cleaning/Purchase					
16-01641	1		95.58	10-30-5083	Expenditure			79	1
				Uniform Cleaning/Purchase					
			<u>191.16</u>						
63840	04/14/16	UNIVPREM UNIVERSAL PREMIUM		<i>Attached</i>		04/14/16	VOID		0
63841	04/14/16	UNIVPREM UNIVERSAL PREMIUM	20.44	10-83-6075	Expenditure	04/30/16	453	108	1
16-01660	1	March Gas Credit Purchases		Vehicle Ops-Gas					
16-01660	2	March Gas Credit Purchases	18.17	10-83-6075	Expenditure			109	1
				Vehicle Ops-Gas					
16-01660	3	March Gas Credit Purchases	5.71	10-83-6075	Expenditure			110	1
				Vehicle Ops-Gas					
16-01660	4	March Gas Credit Purchases	42.75	10-20-6075	Expenditure			111	1
				Vehicle Ops-Gas					
16-01660	5	March Gas Credit Purchases	20.20	10-20-6075	Expenditure			112	1
				Vehicle Ops-Gas					
16-01660	6	March Gas Credit Purchases	49.30	10-20-6075	Expenditure			113	1
				Vehicle Ops-Gas					
16-01660	7	March Gas Credit Purchases	52.81	10-20-6075	Expenditure			114	1
				Vehicle Ops-Gas					
16-01660	8	March Gas Credit Purchases	47.98	10-20-6075	Expenditure			115	1
				Vehicle Ops-Gas					
16-01660	9	March Gas Credit Purchases	22.40	10-20-6075	Expenditure			116	1
				Vehicle Ops-Gas					
16-01660	10	March Gas Credit Purchases	27.36	10-30-6075	Expenditure			117	1
				Vehicle Ops-Gas					
16-01660	11	March Gas Credit Purchases	31.87	10-30-6075	Expenditure			118	1
				Vehicle Ops-Gas					
16-01660	12	March Gas Credit Purchases	9.75	10-20-6075	Expenditure			119	1
				Vehicle Ops-Gas					
16-01660	13	March Gas Credit Purchases	0.42	10-20-6075	Expenditure			120	1
				Vehicle Ops-Gas					
			<u>328.82</u>						
63842	04/14/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS	1,092.40	10-212-07	G/L	04/30/16	453	63	1
16-01631	1			457 Deferred Compensation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63843	04/14/16	VERIZO VERIZON WIRELESS				04/30/16	453
16-01615	1		80.95	10-84-6057 Telephone	Expenditure		35 1
16-01615	2		102.82	10-30-6057 Telephone	Expenditure		36 1
16-01615	3		40.94	10-20-6057 Telephone	Expenditure		37 1
16-01615	4		40.94	10-83-6057 Telephone	Expenditure		38 1
			<u>265.65</u>				
63844	04/14/16	VISION VISION BENEFITS OF AMERICA				04/30/16	453
16-01653	1		27.25	10-83-5072 Health Insurance	Expenditure		91 1
16-01653	2		50.83	10-20-5072 Health Insurance	Expenditure		92 1
16-01653	3		35.37	10-30-5072 Health Insurance	Expenditure		93 1
16-01653	4		7.34	10-40-5072 Health Insurance	Expenditure		94 1
16-01653	5		3.67	10-21-5072 Medical	Expenditure		95 1
16-01653	6		11.79	10-80-5072 Health Insurance	Expenditure		96 1
16-01653	7		3.67	10-84-5072 Health Insurance	Expenditure		97 1
16-01653	8		16.24	10-82-5072 Health Insurance	Expenditure		98 1
16-01653	9		72.43	10-99-2125 Medical Package Payable	Expenditure		99 1
			<u>228.59</u>				
63845	04/14/16	VOICE001 VOICENET COMMUNICATIONS, INC.				04/30/16	453
16-01624	1		125.00	10-20-6071 Building Maint & Supply	Expenditure		57 1
63846	04/14/16	WILKS001 SAMUEL WILKS				04/30/16	453
16-01642	1		20.00	10-20-6075 Vehicle Ops-Gas	Expenditure		80 1
63847	04/14/16	WILKS001 SAMUEL WILKS				04/30/16	454
16-01649	1		47.00	10-20-6201 Clothing Allowance	Expenditure		1 1
63848	04/25/16	ALLSTAR ALL-STAR EMBROIDERY					456
16-01676	1		516.25	10-80-6818 Tumbling/Gymnastics	Expenditure		34 1
16-01677	1		146.25	10-80-6818 Tumbling/Gymnastics	Expenditure		35 1
			<u>662.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
63849	04/25/16	AMAZON AMAZON	223.40	10-40-6402	Expenditure		456 1 1
16-00156	9			Books, Video & Materials			
63850	04/25/16	AWARD001 AWARDS BY WEGENER	49.90	10-10-6009	Expenditure		456 36 1
16-01678	1			Event & Community Support			
63851	04/25/16	BESTAC BEST ACE HARDWARE	25.98	10-20-6071	Expenditure		456 51 1
16-01693	1			Building Maint & Supply			
63852	04/25/16	CHESAP CHESAPEAKE UTILITIES	52.47	10-30-6072	Expenditure		456 57 1
16-01699	1			Heat & Electric			
16-01700	1		164.98	10-80-6805	Expenditure		58 1
16-01701	1		187.56	RE Price-Heat & Electric	Expenditure		59 1
16-01702	1		116.49	10-30-6072	Expenditure		60 1
16-01703	1		199.26	Heat & Electric	Expenditure		61 1
			<u>720.76</u>	10-80-6072	Expenditure		61 1
63853	04/25/16	CLEND001 AMBER CLENDANIEL	60.00	10-80-6818	Expenditure		456 56 1
16-01698	1			Tumbling/Gymnastics			
63854	04/25/16	COMCAS COMCAST	325.13	10-83-6057	Expenditure		456 46 1
16-01688	1			Telephone			
63855	04/25/16	CROWN CROWN TROPHY	139.87	10-10-6009	Expenditure		456 62 1
16-01704	1			Event & Community Support			
63856	04/25/16	DBOA DELAWARE BUILDING	60.00	10-84-6011	Expenditure		456 3 1
16-01662	1	ICC Seminar Property Maint		Seminars/Training			
63857	04/25/16	DELHUM DELAWARE HUMANITIES FORUM	50.00	10-40-6403	Expenditure		456 31 1
16-01674	1	DELAWARE IN THE CIVIL WAR PROG		Special Programs			
63858	04/25/16	DELMA DELMARVA POWER		<i>Attached</i>		04/25/16 VOID	0
63859	04/25/16	DELMA DELMARVA POWER		<i>u</i>		04/25/16 VOID	0
63860	04/25/16	DELMA DELMARVA POWER	123.72	30-70-6072	Expenditure		456 63 1
16-01705	1			Heat & Electric			3 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
63860		DELMARVA POWER		Continued					
16-01706	1		61.49	10-80-6805	Expenditure		64	1	
				RE Price-Heat & Electric					
16-01707	1		35.85	10-83-6072	Expenditure		65	1	
				Heat & Electric					
16-01708	1		104.60	30-70-6072	Expenditure		66	1	
				Heat & Electric					
16-01709	1		372.39	10-83-6072	Expenditure		67	1	
				Heat & Electric					
16-01710	1		12.08	10-10-6072	Expenditure		68	1	
				Heat & Electric					
16-01711	1		1,805.56	30-60-6072	Expenditure		69	1	
				Heat & Electric					
16-01712	1		83.31	30-70-6072	Expenditure		70	1	
				Heat & Electric					
16-01713	1		108.37	30-70-6072	Expenditure		71	1	
				Heat & Electric					
16-01714	1		51.77	30-60-6072	Expenditure		72	1	
				Heat & Electric					
16-01715	1		158.04	10-30-6072	Expenditure		73	1	
				Heat & Electric					
16-01716	1		12.08	30-70-6072	Expenditure		74	1	
				Heat & Electric					
16-01717	1		118.93	10-30-6305	Expenditure		75	1	
				Street Lights					
16-01718	1		64.87	30-70-6072	Expenditure		76	1	
				Heat & Electric					
16-01721	1		265.74	10-40-6072	Expenditure		88	1	
				Heat & Electric					
16-01722	1		20.13	10-40-6072	Expenditure		89	1	
				Heat & Electric					
16-01723	1		611.14	10-80-6072	Expenditure		90	1	
				Heat & Electric					
16-01724	1		663.62	10-20-6072	Expenditure		91	1	
				Heat & Electric					
16-01725	1		60.74	10-83-6072	Expenditure		92	1	
				Heat & Electric					
16-01726	1		75.66	30-70-6072	Expenditure		93	1	
				Heat & Electric					
16-01727	1		29.58	10-30-6305	Expenditure		94	1	
				Street Lights					
16-01728	1		4,229.32	10-30-6305	Expenditure		95	1	
				Street Lights					
			<u>9,068.99</u>						
63861	04/25/16	DELTA001 DELTA DENTAL OF DELAWARE, INC.					456		
16-01738	1	MAY DENTAL PREMIUM	1,538.00	10-212-05	G/L		108	1	
				Medical Package Payable					
63862	04/25/16	DEPOLI DELAWARE POLICE CHIEFS COUNCIL					456		
16-01687	1		400.00	10-20-6011	Expenditure		45	1	
				Seminars/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL Continued									
63863	04/25/16	EDMUNDS		EDMUNDS & ASSOCIATES, INC			456		
16-01720	1	Edmunds Charity Race	250.00	10-10-6009 Event & Community Support	Expenditure	87		1	
63864	04/25/16	EDSUPP		E.D. SUPPLY			456		
16-01673	1		55.27	10-20-6071 Building Maint & Supply	Expenditure	30		1	
63865	04/25/16	FUELMA		Fleetcor Technologies			456		
16-01736	1		407.57	10-30-6075 Vehicle Ops-Gas	Expenditure	103		1	
16-01736	2		25.78	10-30-6301 Construction Equip Ops	Expenditure	104		1	
16-01736	3		20.14	10-84-6075 Vehicle Ops-Gas	Expenditure	105		1	
16-01736	4		1,042.95	10-20-6075 Vehicle Ops-Gas	Expenditure	106		1	
			<u>1,496.44</u>						
63866	04/25/16	GRAVES		GRAVES UNIFORMS			456		
16-01680	1		128.00	10-20-6201 Clothing Allowance	Expenditure	38		1	
16-01681	1		128.00	10-20-6201 Clothing Allowance	Expenditure	39		1	
16-01682	1		273.99	10-20-6201 Clothing Allowance	Expenditure	40		1	
16-01683	1		143.00	10-20-6201 Clothing Allowance	Expenditure	41		1	
			<u>672.99</u>						
63867	04/25/16	GROWMAFS		GROWMARK FS			456		
16-01732	1		1,075.50	10-30-6306 Street Maint	Expenditure	99		1	
63868	04/25/16	JIREH		JIREH CLEANING SERVICE, LLC			456		
16-01684	1		125.00	10-20-6013 Cleaning Services	Expenditure	42		1	
16-01685	1		125.00	10-20-6013 Cleaning Services	Expenditure	43		1	
			<u>250.00</u>						
63869	04/25/16	KANSAS		KCL GROUP BENEFITS			456		
16-01668	1		59.33	10-83-5072 Health Insurance	Expenditure	18		1	
16-01668	2		105.00	10-20-5072 Health Insurance	Expenditure	19		1	
16-01668	3		10.50	10-84-5072 Health Insurance	Expenditure	20		1	
16-01668	4		63.00	10-30-5072 Health Insurance	Expenditure	21		1	
16-01668	5		21.00	10-40-5072 Health Insurance	Expenditure	22		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
63869		KCL GROUP BENEFITS							
	16-01668	6	10.50	10-21-5072	Expenditure		23	1	
				Medical					
	16-01668	7	17.33	10-80-5072	Expenditure		24	1	
				Health Insurance					
	16-01668	8	21.00	10-82-5072	Expenditure		25	1	
				Health Insurance					
			<u>307.66</u>						
63870	04/25/16	MARKS MARKS, ONEILL, OBRIEN,							456
	16-01671	1	132.00	10-20-6068	Expenditure		28	1	
				Legal Fees					
63871	04/25/16	NANTI001 NANTICOKE EAR,NOSE & THROAT							456
	16-01692	1	145.00	10-20-6054	Expenditure		50	1	
				Misc Expense					
63872	04/25/16	NAPA NAPA AUTO PARTS							456
	16-01672	1	208.04	10-21-6221	Expenditure		29	1	
				LESO Program Expenditures					
	16-01686	1	6.00	10-20-6076	Expenditure		44	1	
				Vehicle Repairs & Maintenance					
	16-01694	1	9.01	10-20-6076	Expenditure		52	1	
				Vehicle Repairs & Maintenance					
	16-01729	1	506.04	10-30-6302	Expenditure		96	1	
				Construction Equip Maint					
	16-01730	1	31.80	10-30-6302	Expenditure		97	1	
				Construction Equip Maint					
			<u>760.89</u>						
63873	04/25/16	NORTHT DPERS							456
	16-01664	1	1,155.77	10-83-5071	Expenditure		5	1	
				Pension					
	16-01664	2	298.31	10-80-5071	Expenditure		6	1	
				Pension					
	16-01664	3	184.50	10-84-5071	Expenditure		7	1	
				Pension					
	16-01664	4	1,182.88	10-30-5071	Expenditure		8	1	
				Pension					
	16-01664	5	482.00	10-40-5071	Expenditure		9	1	
				Pension					
	16-01664	6	218.42	10-20-5071	Expenditure		10	1	
				Pension					
	16-01664	7	5,259.64	10-20-5071	Expenditure		11	1	
				Pension					
	16-01664	8	436.04	10-21-5071	Expenditure		12	1	
				Pension					
	16-01664	9	459.93	10-82-5071	Expenditure		13	1	
				Pension					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL				Continued					
63873	DPERS	Continued							
16-01664	10		4,742.12	10-212-04	G/L		14		1
				Pension Payable					
			<u>14,419.61</u>						
63874	04/25/16	ONECAL ONE CALL CONCEPTS, INC					456		
16-01735	1		21.02	10-30-6306	Expenditure		102		1
				Street Maint					
63875	04/25/16	PARKE001 MICAH PARKER					456		
16-01665	1		52.50	10-10-6008	Expenditure		15		1
				Election Expenses					
63876	04/25/16	PENINS PENINSULA OIL AND PROPANE					456		
16-01669	1		514.47	10-40-6072	Expenditure		26		1
				Heat & Electric					
63877	04/25/16	PROFLA PROFESSIONAL LAW ENFORCEMENT					456		
16-01697	1		87.63	10-20-6007	Expenditure		55		1
				Dues, Licenses & Memberships					
63878	04/25/16	REDTHE THE RED UNIFORM TAILOR					456		
16-01690	1		287.57	10-20-6201	Expenditure		48		1
				Clothing Allowance					
16-01691	1		412.37	10-20-6201	Expenditure		49		1
				Clothing Allowance					
			<u>699.94</u>						
63879	04/25/16	SCHMIT SCHMITTINGER & RODRIGUEZ					456		
16-01739	1	Legal Fees March	4,310.49	10-10-6068	Expenditure		109		1
				Legal Fees					
63880	04/25/16	SHERIFF SHERIFF OF KENT COUNTY					456		
16-01663	1	Refund Overpayment Water	989.68	30-123-06	G/L		4		1
				Water Fees Receivable					
63881	04/25/16	SIMPS001 ETHAN SIMPSON					456		
16-01666	1		52.50	10-10-6008	Expenditure		16		1
				Election Expenses					
63882	04/25/16	SMITTY SMITTY'S AUTO REPAIR					456		
16-01679	1		267.00	10-20-6076	Expenditure		37		1
				Vehicle Repairs & Maintenance					
16-01695	1		43.56	10-20-6076	Expenditure		53		1
				Vehicle Repairs & Maintenance					
16-01696	1		38.56	10-20-6076	Expenditure		54		1
				Vehicle Repairs & Maintenance					
			<u>349.12</u>						
63883	04/25/16	STAPLES Staples Advantage					456		
16-01675	1		23.14	10-84-6059	Expenditure		32		1
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
63883	16-01675	Staples Advantage 2	19.08	10-83-6059	Expenditure		33 1
				Office Supplies			
	16-01731	1	77.17	10-83-6059	Expenditure		98 1
				Office Supplies			
			<u>119.39</u>				
63884	04/25/16	STATE001 STATE OF DELAWARE					456
	16-01737	1 MAY INSURANCE PREMIUM	26,836.37	10-212-05	G/L	107	1
				Medical Package Payable			
63885	04/25/16	STRATEG STRATEGIC INSURANCE PARTNERS					456
	16-01719	1 workmans Comp Del Self Ins Tax	28.01	10-83-5052	Expenditure	77	1
				workmens Compensation			
	16-01719	2 workmans Comp Del Self Ins Tax	972.86	10-20-5052	Expenditure	78	1
				workmens Compensation			
	16-01719	3 workmans Comp Del Self Ins Tax	85.27	10-21-5052	Expenditure	79	1
				workers Compensation			
	16-01719	4 workmans Comp Del Self Ins Tax	196.60	10-30-5052	Expenditure	80	1
				workmens Compensation			
	16-01719	5 workmans Comp Del Self Ins Tax	30.49	10-40-5052	Expenditure	81	1
				workmens Compensation			
	16-01719	6 workmans Comp Del Self Ins Tax	155.29	10-82-5052	Expenditure	82	1
				workmens Compensation			
	16-01719	7 workmans Comp Del Self Ins Tax	7.09	10-80-5052	Expenditure	83	1
				workmens Compensation			
	16-01719	8 workmans Comp Del Self Ins Tax	64.00	10-84-5052	Expenditure	84	1
				workmens Compensation			
	16-01719	9 workmans Comp Del Self Ins Tax	128.35	30-60-5052	Expenditure	85	1
				workmens Compensation			
	16-01719	10 workmans Comp Del Self Ins Tax	104.77	30-70-5052	Expenditure	86	1
				workmens Compensation			
	16-01740	1 Insurance Bond-Mayor Moyer	450.00	10-10-6005	Expenditure	110	1
				Commercial Insurance			
			<u>2,222.73</u>				
63886	04/25/16	THE GUN THE GUN SHOP					456
	16-01670	1	525.20	10-21-6221	Expenditure	27	1
				LESO Program Expenditures			
63887	04/25/16	UNIFIR UNIFIRST					456
	16-01733	1	95.08	10-30-5083	Expenditure	100	1
				Uniform Cleaning/Purchase			
	16-01734	1	95.58	10-30-5083	Expenditure	101	1
				Uniform Cleaning/Purchase			
			<u>190.66</u>				
63888	04/25/16	URS URS CORPORATION					456
	16-01661	1 Downtown Development District	5,285.22	90-00-8206	Expenditure	2	1
				CIP Legal and Admin			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL Continued							
63889	04/25/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS					456
16-01667	1		1,056.46	10-212-07 457 Deferred Compensation	G/L		17 1
63890	04/25/16	VERIZO VERIZON WIRELESS					456
16-01689	1		520.15	10-20-6057 Telephone	Expenditure		47 1
63891	04/26/16	WILKS001 SAMUEL WILKS				04/30/16	457
16-01741	1	Bridgeville Ck 1774 Reimburse	752.82	10-20-5022 SEU O/T	Expenditure		1 1
63892	04/26/16	TRISTGRO Tri State Grouting					458
16-01742	1	Payment #3 I&I Mitigation	111,280.63	91-00-8202 CIP Construction Expenses	Expenditure		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	114	4	319,444.94	47.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	114	4	319,444.94	47.00	
80 COMBAT VC Combat Violent Crime							
1134	04/14/16	HUDSON HUDSON FARMS				04/30/16	455
16-01625	1		90.52	80-30-6064 Combat Violent Crime V-05-16 - Misc Exp	Expenditure		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	90.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	90.52	0.00	
DISCOVER MM							
104	04/30/16	COH City of Harrington					459
16-01766	1	Trf FY15 Reserrves to Wtr Esc	100,000.00	30-106-03 Water Escrow	G/L		1 1
105	04/30/16	COH City of Harrington					459
16-01767	1	Trf to Sewer Escrow	114,403.00	30-107-03 Sewer Escrow	G/L		2 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	214,403.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	214,403.00	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	117	4	533,938.46	47.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	117	4	533,938.46	47.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-10	99,901.75	0.00	35,742.35	135,644.10
WATER FUND	6-30	43,858.75	0.00	215,392.68	259,251.43
Special Revenue Fund	6-80	90.52	0.00	0.00	90.52
CIP FUND	6-90	13,968.72	0.00	0.00	13,968.72
CIP PROPRIETARY FUND	6-91	124,648.69	0.00	0.00	124,648.69
Total Of All Funds:		<u>282,468.43</u>	<u>0.00</u>	<u>251,135.03</u>	<u>533,603.46</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	99,901.75	0.00	35,742.35	135,644.10
WATER FUND	30	43,858.75	0.00	215,392.68	259,251.43
Special Revenue Fund	80	90.52	0.00	0.00	90.52
CIP FUND	90	13,968.72	0.00	0.00	13,968.72
CIP PROPRIETARY FUND	91	124,648.69	0.00	0.00	124,648.69
Total Of All Funds:		<u>282,468.43</u>	<u>0.00</u>	<u>251,135.03</u>	<u>533,603.46</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	99,901.75	0.00	0.00	0.00	99,901.75
WATER FUND	6-30	43,858.75	0.00	0.00	0.00	43,858.75
Special Revenue Fund	6-80	90.52	0.00	0.00	0.00	90.52
CIP FUND	6-90	13,968.72	0.00	0.00	0.00	13,968.72
CIP PROPRIETARY FUND	6-91	124,648.69	0.00	0.00	0.00	124,648.69
Total of All Funds:		<u>282,468.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,468.43</u>

Project Description	Project No.	Project Total
Harrington Meadows Prelim Sub	0000000079	335.00
Total of All Projects:		<u>335.00</u>

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. 063815

62-010
311

DATE

04/14/16

CHECK NO.

63815

AMOUNT

\$*****47.00

Forty Seven AND 00/100 Dollars

TO THE
ORDER
OF

GEORGE TOWN TAILORS
280 N. REHOBOTH BLVD
MILDORD, DE 19963

VOID

⑈063815⑈ ⑆031100102⑆ 203055959⑈

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CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 063840

62-010
311

DATE

XX/XX/XX

CHECK NO.

63840

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

UNIVERSAL PREMIUM
FLEET CARD
P.O. BOX 70995
CHARLOTTE, NC 28272-0995

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

⑈063840⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 063858

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE

CHECK NO.

AMOUNT

XX/XX/XX

63858

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

VOID VOID VOID VOID VOID
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VOID VOID VOID VOID VOID

⑈063858⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 063859

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE

CHECK NO.

AMOUNT

XX/XX/XX

63859

VOID 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
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VOID VOID VOID VOID VOID

⑈063859⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 April 30, 2016

	04/01/2016 - 04/15/2016	04/16/2016- 04/30/2016	Totals
Vehicle Gallons	939.709	832.319	1,772.028
Equipment Gallons	17.003	186.189	203.192
Total Gallons	956.712	1,018.508	1,975.220
Vehicle Fuel Cost	1,470.66	1,418.32	2,888.980
Equipment Cost	25.78	301.42	327.200
Total Fuel Cost	1,496.44	1,719.74	3,216.180
Vehicle Milage	11,186	9,078	20,264
Miles per Gallon	11.904	10.907	11.435
Cost per Mile	0.13	0.16	0.14



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP47179875**

Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 4/1/2016 – 4/15/2016

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	939.709	\$1,455.12	\$2.68	\$12.86	\$0.00	\$1,470.66
UDSL*	17.003	\$25.51	\$0.05	\$0.22	\$0.00	\$25.78
Total	956.712	\$1,480.63	\$2.73	\$13.08	\$0.00	\$1,496.44

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

TOTAL MILES: 11,139

*This diesel fuel does not contain visible evidence of dye.

EXCEPTION CODES:

t1 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 4/1/2016 – 4/15/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
04/05	10:34	547648	ALAN MOORE	17053	8.2	UNL	26.038	1.56920	0.01673	\$41.30	
				Miles:	214	8.2	26.038			\$41.30	
101 – 190713											
04/08	11:52	547644	ADAM POPLO	4986	19.6	UNL	13.554	1.46970	0.01618	\$20.14	
				Miles:	265	19.6	13.554			\$20.14	
14251 – 559072											
04/04	18:33	547644	JOE PERNA	51581	13.0	UNL	16.508	1.56890	0.01683	\$26.18	
04/05	04:43	547644	JOE PERNA	51760	12.6	UNL	14.187	1.56900	0.01700	\$22.50	
04/06	04:21	547644	JOE PERNA	51878	10.9	UNL	10.815	1.56910	0.01677	\$17.15	
04/08	17:11	547644	JOE PERNA	52021	13.5	UNL	10.616	1.47040	0.01609	\$15.78	
04/10	04:41	547644	JOE PERNA	52169	11.5	UNL	12.875	1.47030	0.01610	\$19.13	
04/11	03:53	547644	JOE PERNA	52262	9.2	UNL	10.078	1.47050	0.01580	\$14.98	
04/13	16:49	547644	JOE PERNA	52436	11.4	UNL	15.247	1.60820	0.01733	\$24.79	
04/14	17:15	547644	JOE PERNA	52525	11.4	UNL	7.788	1.60890	0.01702	\$12.66	
				Miles:	1158	11.7	98.114			\$153.17	
201 – 559071											
04/04	14:49	547622	BARLOW, NO	11077	15.7	UNL	16.550	1.48940	0.01619	\$24.92	
04/14	08:55	547644	BARLOW, NO	11348	36.7	UNL	7.376	1.60930	0.01646	\$11.99	
				Miles:	531	26.2	23.926			\$36.91	
204 – 5500974											
04/03	03:24	547644	GILLISPIE,	48386	12.7	UNL	16.358	1.56930	0.01696	\$25.95	
04/07	08:40	547644	GILLISPIE,	48537	9.6	UNL	15.781	1.47010	0.01557	\$23.45	
04/12	14:57	547644	GILLISPIE,	48756	15.6	UNL	14.077	1.56920	0.01640	\$22.32	
				Miles:	578	12.6	46.216			\$71.72	
206 – 559076											
04/04	14:27	547644	FRALEY, DU	103007	15.2	UNL	12.471	1.57000	0.01653	\$19.78	
04/05	19:32	547644	FRALEY, DU	103119	8.8	UNL	12.731	1.56940	0.01704	\$20.19	
04/09	12:17	547644	SAM WILKS	103295	11.5	UNL	15.350	1.46970	0.01593	\$22.81	
04/11	00:52	547644	SAM WILKS	103450	8.7	UNL	17.751	1.47030	0.01586	\$26.38	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47179875**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076 (continued)											
04/14	11:55	547644	SAM WILKS	103707	16.2	UNL	15.826	1.60880	0.01680	\$25.73	
				Miles:	889	12.1	74.129			\$114.89	
207 New - 559077 Charger											
04/05	12:32	547648	SHYERS, KE	41375	10.1	UNL	17.103	1.56930	0.01693	\$27.13	
04/14	06:50	547639	SHYERS, KE	41504	14.2	UNL	9.073	1.60810	0.01723	\$14.75	
04/15	07:55	547644	SHYERS, KE	41891	22.3	UNL	17.322	1.60890	0.01733	\$28.17	
				Miles:	688	15.5	43.498			\$70.05	
301 - 10044											
04/01	11:21	547648	DENNIS TRA	88448	11.6	UNL	25.012	1.56890	0.01689	\$39.67	
04/11	14:47	547644	DENNIS TRA	88743	10.2	UNL	28.841	1.52980	0.01642	\$44.59	
				Miles:	585	10.9	53.853			\$84.26	
305 - 10122											
04/07	06:52	547644	GLENN HAYM	2133	10.8	UNL	15.692	1.47020	0.01565	\$23.32	
04/07	16:13	547644	GLENN HAYM	2517	15.9	UNL	24.117	1.47030	0.01575	\$35.84	
04/12	07:22	547644	GLENN HAYM	2952	15.1	UNL	28.814	1.56940	0.01678	\$45.70	
				Miles:	989	13.9	68.623			\$104.86	
703 - 493267											
04/12	08:13	547644	RICHARD CL	82048	14.2	UNL	16.283	1.56850	0.01703	\$25.82	
				Miles:	232	14.2	16.283			\$25.82	
SP - INACTIVE SPARE											
04/01	07:44	547644	LEROY LAHM	49530	11.7	UNL	23.511	1.56950	0.01694	\$37.29	
04/12	09:56	547644	LEROY LAHM	49784	10.8	UNL	23.511	1.56950	0.01694	\$37.29	
				Miles:	530	11.3	47.022			\$74.58	
sp - Inactive Spare											
04/04	11:34	547648	DUDLEY CLO	80229	7.4	UNL	23.761	1.56900	0.01679	\$37.68	
04/14	11:29	547648	DUDLEY CLO	80432	8.4	UNL	24.031	1.60880	0.01705	\$39.07	
				Miles:	379	7.9	47.792			\$76.75	
SP - SWEEPER											
04/04	14:19	547648	GLENN HAYM	1035	1.8	UDSL*	17.003	1.50030	0.01584	\$25.78	
				Miles:	30	1.8	17.003			\$25.78	
SP - POLICE VEHICLE											
04/07	20:01	547644	Brad Reed	100210	15.0	UNL	14.744	1.47040	0.01579	\$21.91	
				Miles:	221	15.0	14.744			\$21.91	
SP - POLICE VEHICLE											
04/01	14:22	547644	SEAN HUDSO	45263	12.2	UNL	16.313	1.56870	0.01700	\$25.87	
04/03	08:26	547644	SEAN HUDSO	45500	14.4	UNL	16.428	1.56870	0.01690	\$26.05	
04/07	03:20	547644	SHAWN JACO	45741	14.8	UNL	16.324	1.47020	0.01576	\$24.26	
04/08	19:28	547648	SHAWN JACO	45974	14.4	UNL	16.187	1.47030	0.01587	\$24.06	
04/12	00:13	547644	SHAWN JACO	46202	13.3	UNL	17.126	1.52980	0.01633	\$26.48	
04/15	16:52	547644	SHAWN JACO	46403	13.1	UNL	15.380	1.60860	0.01720	\$25.01	
				Miles:	1339	13.7	97.758			\$151.73	
SP - INACTIVE SPARE											
04/05	07:26	943473	RICHARD BA	77169	10.8	UNL	12.831	1.56960	0.01693	\$20.35	
04/06	07:03	943473	RICHARD BA	77290	12.7	UNL	9.544	1.56850	0.01652	\$15.13	
04/13	18:52	547644	RICHARD BA	77473	12.4	UNL	14.708	1.60930	0.01718	\$23.92	
04/14	18:41	547644	RICHARD BA	7750	0.0	UNL	11.083	1.60880	0.01734	\$18.02	11
				Miles:	<i>520</i> 443	12.0	48.166			\$77.42	
SP - INACTIVE SPARE											
04/04	16:48	547648	CARL KLOTZ	38348	7.3	UNL	14.757	1.57010	0.01645	\$23.41	
04/09	13:32	547648	CARL KLOTZ	38462	6.8	UNL	16.850	1.47000	0.01596	\$25.04	
04/11	08:07	547648	CARL KLOTZ	38583	6.8	UNL	17.904	1.47010	0.01575	\$26.60	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47179875**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP – INACTIVE SPARE (continued)											
04/13	11:05	547648	CARL KLOTZ	38641	7.7	UNL	7.503	1.57000	0.01623	\$11.90	
				Miles:	400	7.2	57.014			\$86.95	
SP – NEW TAHOE											
04/01	05:21	547644	BYRON STUB	3234	9.0	UNL	21.365	1.56940	0.01694	\$33.89	
04/15	10:48	547644	BYRON STUB	3555	13.8	UNL	23.178	1.60930	0.01714	\$37.69	
				Miles:	514	11.4	44.543			\$71.58	
sp – Police Vehicle											
04/02	06:51	547644	Brad Reed	10288	9.9	UNL	11.005	1.57020	0.01653	\$17.46	
04/03	03:40	547644	Brad Reed	10385	9.9	UNL	9.754	1.56960	0.01725	\$15.48	
04/03	06:42	547644	Brad Reed	10394	9.0	UNL	1.000	1.58000	0.01290	\$1.59	
04/04	04:11	547644	Brad Reed	10516	13.1	UNL	9.304	1.56920	0.01687	\$14.76	
04/04	06:53	547644	Brad Reed	10523	14.0	UNL	0.500	1.56000	0.02290	\$0.79	
04/06	19:24	547644	Brad Reed	10649	10.7	UNL	11.795	1.47100	0.01562	\$17.53	
04/12	21:49	547644	Brad Reed	10753	8.0	UNL	13.006	1.57000	0.01674	\$20.63	
04/13	18:56	547644	Brad Reed	10839	7.0	UNL	12.260	1.61010	0.01677	\$19.94	
04/14	19:05	547644	Brad Reed	10924	6.5	UNL	12.996	1.60970	0.01675	\$21.13	
04/15	19:39	547644	Brad Reed	11003	7.7	UNL	10.299	1.60890	0.01746	\$16.75	
				Miles:	824	9.6	91.919			\$146.06	
sp – Police Vehicle											
04/04	06:31	547644	BRODE, EAR	39263	9.7	UNL	11.625	1.56990	0.01666	\$18.44	
04/11	13:17	547644	BRODE, EAR	39480	14.6	UNL	14.892	1.46990	0.01566	\$22.12	
				Miles:	330	12.2	26.517			\$40.56	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547622	Shore Stop #253	891 S Dupont Hwy	New Castle	DE
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

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47260690**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 4/16/2016 – 4/30/2016

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	816.693	\$1,367.80	\$2.39	\$12.09	\$0.00	\$1,382.28
PREM	11.769	\$24.89	\$0.03	\$0.22	\$0.00	\$25.14
UNL+	11.032	\$22.34	\$0.03	\$0.20	\$0.00	\$22.57
UDSL*	179.014	\$286.70	\$0.52	\$2.53	\$0.00	\$289.75
Total	1,018.508	\$1,701.73	\$2.97	\$15.04	\$0.00	\$1,719.74

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

TOTAL MILES: 9,214

*This diesel fuel does not contain visible evidence of dye.

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 4/16/2016 – 4/30/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
04/19	13:22	547648	ALAN MOORE	17305	7.8	UNL	32.246	1.60890	0.01717	\$52.43	
				Miles:	252	7.8	32.246			\$52.43	
101 – 190713											
04/29	11:17	547644	ADAM POPLO	5245	20.8	UNL	12.477	1.72880	0.01813	\$21.79	
				Miles:	259	20.8	12.477			\$21.79	
14251 – 559072											
04/18	16:58	547644	JOE PERNA	52658	10.7	UNL	12.398	1.60910	0.01742	\$20.16	
04/19	16:51	547644	JOE PERNA	52850	15.9	UNL	12.059	1.60960	0.01700	\$19.61	
04/19	16:55	547644	JOE PERNA	52850	0.0	UNL	2.962	1.61040	0.01640	\$4.82	
04/28	16:13	547644	GILLISPIE,	53064	13.9	UNL	15.372	1.72780	0.01786	\$26.84	
				Miles:	539	13.5	42.791			\$71.43	
201 – 559071											
04/21	09:27	547649	BARLOW, NO	11456	9.2	PREM	11.769	2.11490	0.02159	\$25.14	
04/23	04:38	547644	JOE PERNA	11549	8.4	UNL+	11.032	2.02500	0.02103	\$22.57	
04/23	17:16	547644	JOE PERNA	11626	8.2	UNL	9.399	1.66830	0.01780	\$15.85	
04/24	16:54	547644	JOE PERNA	11685	5.7	UNL	10.419	1.66810	0.01730	\$17.56	
04/28	05:35	547644	JOE PERNA	11871	12.8	UNL	14.552	1.76750	0.01871	\$25.99	
04/28	14:04	547644	JOE PERNA	11935	9.5	UNL	6.702	1.72780	0.01782	\$11.70	
				Miles:	587	9.0	63.873			\$118.81	
204 – 5500974											
04/16	06:36	547648	GILLISPIE,	48933	10.2	UNL	17.405	1.60870	0.01726	\$28.30	
04/24	06:56	547644	GILLISPIE,	49219	17.3	UNL	16.503	1.66820	0.01744	\$27.82	
				Miles:	463	13.8	33.908			\$56.12	
206 – 559076											
04/18	20:38	547644	SAM WILKS	103925	13.8	UNL	15.757	1.60940	0.01686	\$25.63	
04/19	21:34	547644	SAM WILKS	104086	12.0	UNL	13.393	1.60910	0.01709	\$21.78	
04/22	21:50	547644	SAM WILKS	104393	12.9	UNL	23.820	1.66840	0.01759	\$40.16	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47260690**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076 (continued)											
04/23	19:16	547644	SAM WILKS	104326	0.0	UNL	12.115	1.66820	0.01776	\$20.42	11
04/25	01:23	547644	SAM WILKS	104482	9.7	UNL	16.045	1.66780	0.01786	\$27.05	
04/28	18:24	547644	SAM WILKS	104627	9.5	UNL	15.247	1.72760	0.01798	\$26.62	
				Miles: <i>420</i> 987	11.6		96.377			\$161.66	
301 - 10044											
04/21	11:06	547648	DENNIS TRA	88985	8.5	UNL	28.585	1.66870	0.01759	\$48.20	
				Miles: 242	8.5		28.585			\$48.20	
305 - 10122											
04/20	15:26	547644	GLENN HAYM	3580	21.3	UNL	29.426	1.60880	0.01717	\$47.85	
04/21	14:56	547644	GLENN HAYM	3959	13.5	UNL	28.108	1.66890	0.01749	\$47.40	
				Miles: 1007	17.4		57.534			\$95.25	
703 - 493267											
04/25	11:34	547648	RICHARD CL	82283	13.5	UNL	17.436	1.66840	0.01781	\$29.40	
				Miles: 235	13.5		17.436			\$29.40	
EQ - Equipment Card											
04/25	09:35	547648	LEROY LAHM	0	0.0	UDSL*	100.967	1.61890	0.01716	\$165.19	11
				Miles: ---			100.967			\$165.19	
SP - INACTIVE SPARE											
04/27	07:00	547644	LEROY LAHM	50035	12.0	UNL	20.918	1.76740	0.01868	\$37.36	
				Miles: 251	12.0		20.918			\$37.36	
sp - Inactive Spare											
04/27	08:48	547648	DUDLEY CLO	80613	6.9	UNL	26.375	1.76720	0.01845	\$47.10	
				Miles: 181	6.9		26.375			\$47.10	
SP - SWEEPER											
04/19	07:36	547648	GLENN HAYM	1097	3.1	UDSL*	20.063	1.57900	0.01686	\$32.02	
04/20	12:46	547648	GLENN HAYM	1152	2.6	UDSL*	21.442	1.57910	0.01689	\$34.22	
				Miles: 117	2.9		41.505			\$66.24	
SP - POLICE VEHICLE											
04/17	04:25	547644	SHAWN JACO	46564	15.6	UNL	10.304	1.60810	0.01746	\$16.75	
04/20	07:34	547644	SHAWN JACO	46745	10.5	UNL	17.165	1.60910	0.01688	\$27.91	
04/21	18:52	547644	SHAWN JACO	46992	14.6	UNL	16.869	1.66820	0.01772	\$28.44	
04/26	15:08	547644	SHAWN JACO	47230	13.9	UNL	17.148	1.76760	0.01865	\$30.63	
04/30	10:30	547644	SHAWN JACO	47445	13.6	UNL	15.831	1.72760	0.01806	\$27.64	
				Miles: 1042	13.6		77.317			\$131.37	
SP - INACTIVE SPARE											
04/18	19:29	547644	RICHARD BA	77624	0.0	UNL	10.446	1.60920	0.01726	\$16.99	
04/19	21:53	547644	RICHARD BA	77762	8.6	UNL	16.096	1.60850	0.01719	\$26.17	
04/22	15:12	547644	RICHARD BA	77895	7.9	UNL	16.927	1.66830	0.01767	\$28.54	
04/23	18:24	547644	RICHARD BA	78033	8.6	UNL	15.974	1.66830	0.01792	\$26.94	
04/27	14:10	547644	RICHARD BA	78171	7.9	UNL	17.544	1.76760	0.01829	\$31.33	
04/28	15:16	547644	RICHARD BA	78306	9.6	UNL	14.025	1.72760	0.01787	\$24.48	
04/29	02:36	547644	RICHARD BA	78417	9.2	UNL	12.084	1.72870	0.01780	\$21.10	
				Miles: <i>867</i> 793	8.6		103.096			\$175.55	
SP - INACTIVE SPARE											
04/17	17:46	547644	CARL KLOTZ	38782	9.0	UNL	15.693	1.60900	0.01692	\$25.52	
04/20	08:11	547648	CARL KLOTZ	38948	8.5	UNL	19.617	1.60880	0.01717	\$31.90	
04/25	08:10	547648	CARL KLOTZ	39107	8.3	UNL	19.056	1.66820	0.01759	\$32.13	
04/27	12:20	547648	CARL KLOTZ	39227	7.5	UNL	16.007	1.76740	0.01852	\$28.59	
04/29	11:00	547648	CARL KLOTZ	39371	8.9	UNL	16.211	1.72720	0.01832	\$28.30	
				Miles: 730	8.4		86.584			\$146.44	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47260690**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - NEW TAHOE											
04/28	07:38	547639	BYRON STUB	3855	12.4	UNL	24.165	1.76740	0.01863	\$43.16	
			Miles:	300	12.4		24.165			\$43.16	
SP - INACTIVE SPARE											
04/19	11:26	547644	RICHARD CL	0	0.0	UNL	7.175	1.60980	0.01684	\$11.67	11
			Miles:	---			7.175			\$11.67	
sp - Police Vehicle											
04/16	20:02	547644	Brad Reed	11101	7.5	UNL	13.094	1.60910	0.01741	\$21.29	
04/21	05:29	547644	Brad Reed	11218	11.4	UNL	10.299	1.60890	0.01746	\$16.75	
04/22	06:42	547644	Brad Reed	11304	8.7	UNL	9.861	1.66820	0.01811	\$16.63	
04/26	02:09	547644	Brad Reed	11398	10.7	UNL	8.800	1.72840	0.01767	\$15.37	
04/26	07:27	547644	Brad Reed	11414	5.3	UNL	3.019	1.72910	0.01946	\$5.28	
04/27	00:39	547644	Brad Reed	11516	11.7	UNL	8.685	1.76630	0.01902	\$15.51	
04/27	06:47	547644	Brad Reed	11563	11.1	UNL	4.229	1.76870	0.01945	\$7.56	
04/30	00:56	547644	Brad Reed	11709	13.7	UNL	10.653	1.72820	0.01792	\$18.60	
04/30	06:51	547644	Brad Reed	11720	5.9	UNL	1.852	1.72790	0.01910	\$3.23	
			Miles:	717	9.6		70.492			\$120.22	
sp - Police Vehicle											
04/16	09:10	547648	BRODE, EAR	39618	11.6	UNL	11.888	1.60920	0.01720	\$19.33	
04/19	10:03	547648	BRODE, EAR	39697	9.4	UNL	8.420	1.60810	0.01715	\$13.69	
04/20	15:37	547644	BRODE, EAR	39966	15.1	UNL	17.837	1.60960	0.01692	\$29.01	
			Miles:	486	12.0		38.145			\$62.03	
Vac - VAC											
04/20	11:29	547648	RICHARD CL	33548	0.7	UDSL*	36.542	1.57900	0.01686	\$58.32	
			Miles:	26	.7		36.542			\$58.32	

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
547649	Shore Stop #256	1885 Bay Rd	Milford	DE

Planning & Inspections
Grass Cutting 07/01/2015- 04/30/2016

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	Pd
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	Pd
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	Pd
10/22/2015	294637		\$ 50.00	137 East Street	B6-00042	
12/9/2015	294727		\$ 40.00	West St. Lot	B6-00063	
4/3/2016	294744		\$ 100.00	110 Mechanic Street	B6-00067	
4/30/2016	459052		\$ 40.00	8 Ward Street	B6-00156	
4/30/2016	459051		\$ 40.00	10 S. West Street	B6-00157	
4/30/2016	459053		\$ 45.00	2 Thorpe Street	B6-00158	
			\$ 1,465.00			

*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		AMOUNT		AMOUNT
	OF INVOICE	Incr / (Decr)	OF INVOICE	Incr / (Decr)	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	\$23,233.86	-\$13,146.12	\$36,379.98	-\$9,116.64	\$45,496.62
JANUARY	\$28,402.92	-\$9,121.32	\$37,524.24	-\$7,663.50	\$45,187.74
FEBRUARY	\$57,683.34	\$16,536.78	\$41,146.56	-\$8,901.36	\$50,047.92
MARCH	\$32,423.04	-\$25,049.70	\$57,472.74	\$14,636.70	\$42,836.04
APRIL	\$27,125.28	-\$8,419.22	\$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	\$296,288.46	-\$60,254.90	\$419,512.76	-\$59,146.00	\$478,658.76

	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	9,929,000	-5,618,000	15,547,000	-3,896,000	19,443,000
JANUARY	12,138,000	-3,898,000	16,036,000	-3,275,000	19,311,000
FEBRUARY	24,651,000	7,067,000	17,584,000	-3,804,000	21,388,000
MARCH	13,856,000	-10,705,000	24,561,000	6,255,000	18,306,000
APRIL	11,592,000	-3,598,000	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	126,619,000	-25,750,001	179,278,501	-25,933,499	205,212,000

**CITY OF HARRINGTON
ORDINANCE NO. 16-07**

**AN ORDINANCE ADDING CHAPTER 157, ECONOMIC DEVELOPMENT AND
REDEVELOPMENT, TO THE CODE OF THE CITY OF HARRINGTON**

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

Section 1. That the Code of the City of Harrington shall be amended by adding
a new chapter to read as follows:

Chapter 157, Economic Development and Redevelopment

Article I. General Provisions

§ 157-1. Purpose.

The City Council has deemed it to be in the best interest of the residents of the City and
in furtherance of their health, safety, and welfare to promote economic development and
redevelopment within the City of Harrington. In order to promote development and
redevelopment, the City Council has determined that incentives should be made available
to qualifying persons and businesses.

§ 157-2. Definitions.

As used in this Chapter, the following terms shall have the meanings indicated:

DIRECT JOB

A Full-Time Equivalent Job that is created by the Incentive Beneficiary that did not
exist prior to the receipt of notice of eligibility for a Specific Economic Development
Incentive Program available under this Chapter. To be considered a Direct Job, there
must be an increase in the total number of Full-Time Equivalent Jobs employed by the
Incentive Beneficiary.

FULL-TIME EQUIVALENT JOB

Calculated as total hours worked in jobs created divided by the number of hours in a
Full-Time Schedule.

FULL-TIME SCHEDULE

An average of thirty (30) or more hours per week, or at least one hundred thirty (130)
hours in a month.

INCENTIVE BENEFICIARY

The person or entity that has applied for and been approved to receive economic
incentives made available under this Chapter. Any individual who owns 50% or more

of an entity that has been approved for economic incentives under this Chapter shall also be identified as an Incentive Beneficiary.

SPECIFIC ECONOMIC DEVELOPMENT INCENTIVE PROGRAM (SEDIP)

Any incentive program that the City Council has ordained to be made available to qualifying applicants. Each program may incorporate any of the economic incentives identified in this Chapter, subject to any unique terms and conditions as City Council may deem appropriate.

§ 157-3. Administration.

The City Manager, and/or his/her designee, shall develop the administrative procedures necessary to implement any SEDIP available under this Chapter. The City Manager, and/or his/her designee, shall promulgate reasonable standards to be used in determining whether an applicant is eligible for economic incentives under the particular SEDIP being applied for in accordance with this Chapter and the specific terms and conditions of the SEDIP. The City Manager, and/or his/her designee, shall be responsible for auditing the Incentive Beneficiary as required. Revocation of eligibility shall be determined by the City Manager.

§ 157-4. Eligibility.

- A. Eligibility for participation in any SEDIP shall be determined by the City Manager according to the specific provisions and requirements of the SEDIP being applied for.
- B. An otherwise eligible applicant shall be ineligible for any SEDIP if:
 - (1) An application for a building permit for the project was filed prior to the effective date of this Chapter; or
 - (2) The Incentive Beneficiary is delinquent on any taxes, assessments, sewer, water, trash charges, or any other fees due to the City of Harrington for any property owned or leased by the Incentive Beneficiary; or
 - (3) The Incentive Beneficiary has previously had its eligibility revoked for any SEDIP offered under this Chapter.
- C. Revocation of Eligibility. If the Incentive Beneficiary is in default of any of the terms and conditions required under this Chapter, including any requirements specific to the SEDIP, the City Manager shall provide a written notice of default to the Incentive Beneficiary. In the event the default is not substantially cured within fifteen (15) days, the City Manager shall immediately revoke the Incentive Beneficiary's eligibility and assess the Incentive Beneficiary the full cost of all fees that were reduced or waived.

§ 157-5. Appeals.

Any applicant denied eligibility or who is subject to revocation of eligibility may appeal the decision to the City Council within thirty (30) days from the receipt of notice of denial or revocation of eligibility. The appeal shall be made by filing a written request with the Clerk of Council.

§ 157-4 to 157-10 Reserved.

Article II. Citywide Incentives.

§ 157-11. Transfer tax waiver for First-Time Home Buyers.

See § 378-2 D in Chapter 378, Taxation, for information on the transfer tax waiver for first-time home buyers.

§ 157-12. Sewer Impact Fee Reduction.

The sewer impact fee will be reduced beginning in Fiscal Year 2017 and will have annual step increases based on the schedule in Chapter 180, Municipal Fees.

§ 157-13 to 157- 20 Reserved.

Article III. Incentives for Central Commercial (C-2), Service Commercial (C-3), Traditional Neighborhood Development (TND), Manufacturing (M), and Industrial Park (IMP) Zones.

§ 157-21. Application of Citywide Incentives.

In addition to incentives described in this article, the Incentive Beneficiary may qualify for Citywide Incentives as outlined in Article II of this Chapter.

§ 157-22. Impact fee waiver based on Direct Job creation.

A. The Incentive Beneficiary may qualify for a waiver from any City assessed water and sewer impact fees if Direct Jobs are created based on the chart below:

Tier	Full-Time Equivalent Jobs Created	Impact Fee Waivers*
1	5-9	1
2	10-14	2
3	15-19	3
4	20-24	4
5	25-29	5
6	30+	All

* Number of impact fees waived is for both water and sewer
(1 = 1 water impact fee and 1 sewer impact fee)

- B. Fees that cannot be waived or reduced. Any fees or taxes assessed by the State, County, or School District or special fees payable for fire or public safety protection cannot be waived or reduced and must be paid by the Incentive Beneficiary to maintain eligibility under this Chapter. These fees include, but are not limited to, community impact fees and Kent County sewer impact fees collected by the City.
- C. The City will audit the Incentive Beneficiary three (3) years after the issuance of the first certificate of occupancy to verify the job creation levels are achieved. If the required Full-Time Equivalent Job levels are not met or maintained, the Incentive Beneficiary is responsible for payment of all fees and costs not otherwise waived or reduced under this program.

§ 157-23. Permit and other fees reduced based on Direct Job creation for Harrington residents.

- A. If ten percent (10%) of the employees of a business in the City of Harrington reside in the corporate limits of the City of Harrington, the Incentive Beneficiary may qualify for a one-time reimbursement of five percent (5%) of the following permits and fees:
 - (1) Building permit fee
 - (2) Water service connection/inspection fee
 - (3) Sewer service connection/inspection fee
 - (4) Other fees associated with professional services provided by the City as it pertains to planning, engineering, and legal review
- B. The Incentive Beneficiary must apply for the permit and other fees reimbursement within eighteen months (18) months of receiving the Certificate of Occupancy.
- C. Fees that cannot be waived or reduced. Any fees or taxes assessed by the State, County, or School District or special fees payable for fire or public safety protection cannot be waived or reduced and must be paid by the Incentive Beneficiary to maintain eligibility under this Chapter. These fees include, but are not limited to, community impact fees and Kent County sewer impact fees collected by the City.
- D. The Incentive Beneficiary shall be responsible for obtaining all required local, State, County, and Federal permits and approvals as may be required to complete the project.

§157-24 to 157-30 Reserved.

Article IV. Incentives for the Downtown Development District.

§ 157-31. Application of Citywide and Central Commercial (C-2), Service Commercial (C-3), Traditional Neighborhood Development (TND), Manufacturing (M), and Industrial Park (IMP) Zones Incentives.

In addition to incentives described in this Article, the Incentive Beneficiary may qualify for Citywide Incentives as outlined in Article II of this Chapter and/or Central Commercial (C-2), Service Commercial (C-3), Traditional Neighborhood Development (TND), Manufacturing (M), and Industrial Park (IMP) Zones Incentives as outlined in Article III of this Chapter.

§ 157-32. Definition of Downtown Development District area.

As used in this article, the "Downtown Development District" shall be defined as the area shown on the Downtown Development District "Map 1 Downtown Boundary" as stated in the Harrington Downtown Development District Plan.

§ 157-33. First-time home buyer tax abatement.

The Incentive Beneficiary may be eligible for a one-time abatement of the first full tax assessment billing for an owner-occupied single-family dwelling.

§ 157-34. Business license fee waiver for new businesses.

- A. The Incentive Beneficiary may qualify for a waiver of the business license fee for the first three (3) years. The Incentive Beneficiary must apply for and obtain a business license from the City of Harrington.
- B. The Incentive Beneficiary shall be responsible for obtaining all required local, State, County, and Federal licenses, permits, and approvals as may be required.

§ 157-35. Category A or B plan review fee reduction and priority review status.

- A. The Incentive Beneficiary may qualify for a one-time reduction of two hundred dollars (\$200) for one of the following fees:
 - (1) Category A preliminary site plan review; or
 - (2) Category A final site plan review; or
 - (3) Category B administrative plan review.
- B. The Incentive Beneficiary may qualify for priority review status and receive a response to applications for site plan review within ten (10) working days.

§ 157-36. Downtown revitalization property tax reduction program.

- A. All improvements to the exterior of existing commercial structures located in the Downtown Development District and facing the street shall be eligible to apply for a partial exemption from the City of Harrington property taxes and shall be assessed as follows:
- (1) Where the total cost of the improvements is \$2,500 or less, the property shall be exempt from real estate taxation to the extent of 20% for the first year only. Thereafter, the property shall not be entitled to any exemption.
 - (2) Where the total cost of the improvements is more than \$2,500 but less than \$5,000; the property shall be exempt from real estate taxation to the extent of 40% for the first year and 20% for the second year. Thereafter, the property shall not be entitled to any exemption.
 - (3) Where the total cost of the improvements is more than \$5,000 but less than \$7,500, the property shall be exempt from real estate taxation to the extent of 60% for the first year, 40% for the second year, and 20% for the third year. Thereafter, the property shall not be entitled to any exemption.
 - (4) Where the total cost of the improvements is more than \$7,500 but less than \$10,000, the property shall be exempt from real estate taxation to the extent of 80% for the first year, 60% for the second year, 40% for the third year, and 20% for the fourth year. Thereafter, the property shall not be entitled to any exemption.
 - (5) Where the total cost of the improvements is more than \$10,000, the property shall be exempt from real estate taxation to the extent of 100% for the first year, 80% for the second year, 60% for the third year, 40% for the fourth year, and 20% for the fifth year. Thereafter, the property shall not be entitled to any exemption.
- B. In no case shall the cumulative exemption from property taxation exceed the total cost of the improvements.
- C. The Incentive Beneficiary must provide copies of building permits, copies of zoning compliance certificates, and copies of paid invoices or receipts for purchases relating to the improvements. The Incentive Beneficiary must apply for the downtown revitalization property tax reduction within one year from the completion of the project, as determined by the most recently dated certificate of occupancy, invoice, or receipt. No invoice or receipt greater than two years old will be considered in determining the property tax reduction amount as outlined in § 157-36 A.

§ 157-37 to 157-45 Reserved.

Section 2. That the Code of the City of Harrington shall be amended by deleting Article III, Downtown Revitalization Area Tax Incentive Program, from Chapter 378, Taxation.

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

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

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

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance adds Chapter 157, Economic Development and Redevelopment, to add economic incentives to encourage development and moves the Downtown Revitalization Area Tax Incentive Program from Chapter 378, Taxation, to the new Chapter 157.

First Reading: May 2, 2016

Public Hearing: _____

Second Reading: _____

7a

As of Thursday, May 12, no appeals of additions to tax bills have been received.

CITY OF HARRINGTON

RESOLUTION 16-R-11

**A RESOLUTION OUTLINING FUNDING OF UP TO \$1,462,925 OF A
GENERAL OBLIGATION BOND TO FINANCE THE COST OF SEWER
CAPACITY IMPROVEMENTS**

WHEREAS, the City Council of the City of Harrington has determined that it is in the City's best interest to increase the capacity of the City's sewer system; and

WHEREAS, the City Council has determined that it would be advantageous to finance a portion of the sewer capacity improvements in order to accept the offered Delaware Department of Natural Resources and Environmental Control (DNREC) principal forgiveness of three hundred six thousand one hundred twenty dollars (\$306,120); and

WHEREAS, the City has applied for and DNREC has offered the City a loan for the construction costs of the sewer capacity improvements and to pay the costs of issuance of the bond (collectively, the "Project") in the amount of one million four hundred sixty-two thousand nine hundred twenty-five dollars (\$1,462,925) with three hundred six thousand one hundred twenty dollars (\$306,120) of the outstanding loan balance to be principally forgiven at the completion of the Project; and

WHEREAS, as part of the agreement with DNREC, the City will be using a grant and loan package from the United States Department of Agriculture (USDA) to pay off the DNREC construction loan at the completion of the Project; and

WHEREAS, Section 16.2 of 69 Del. Laws Ch. 115, as amended, (the "Charter") allows for long-term borrowing for certain projects without voter approval; and

WHEREAS, the City Council adopted Resolution 16-R-09 on May 2, 2016, which gave notice to the residents and property owners that the City proposed to issue up to one million four hundred sixty-two thousand nine hundred twenty-five dollars (\$1,462,925) maximum principal amount of the City's general obligation bonds in order to pay the costs of sewer capacity improvements and pay the costs of issuance of the bond and provided the following information regarding the loan:

Amount of Borrowing: Total principal amount not to exceed one million four hundred sixty-two thousand nine hundred twenty-five dollars (\$1,462,925).

Municipal Purpose: Increasing the capacity of the City's sanitary sewer lines qualifies as a municipal purpose for which the City Council may make long-term borrowings without voter approval under Section 16.2.3 of the Charter because the Project is for the following purposes:

- (1) Enlarging, repairing, or replacing any structure for the collection of sanitary sewer (Section 16.2.3 (a)); and
- (2) Paying all expenses deemed necessary for the issuance of said bonds (Section 16.2.3 (d)).

Manner of Securing: The funds are to be borrowed through a general obligation bond of the City of Harrington issued to DNREC and secured on the full faith and credit and taxing power of the City to pay the principal and interest on the bond.

Other Facts Deemed Pertinent: The loan is part of a principal forgiveness/grant and loan package from both DNREC and the USDA and the City must issue the debt in order to receive the principal forgiveness/grant of an aggregate amount of seven hundred twenty-three thousand one hundred twenty dollars (\$723,120). After the completion of the Project, the balance of the DNREC loan will be paid with a grant and loan package from the USDA.

WHEREAS, the notice of a Public Hearing on the proposed borrowing was published and posted as required in Section 16.2.2 (b) of the Charter as follows:

- Posted on May 4, 2016 at City Hall, Post Office, Library, Parks & Recreation, and Byler's in Liberty Plaza
- Posted on May 4, 2016 on the City's website
- Published on May 4, 2016 in the Delaware State News

WHEREAS, a Public Hearing was held on this matter on May 16, 2016, and pursuant to Section 16.2.2 (c) of the Charter, following the Public Hearing the City Council may pass a second resolution and by the affirmative vote of at least five (5) members, proceed with the proposed borrowing.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 16.2.2 (c) and with the affirmative vote of at least five (5) members, the City Council has determined to proceed with the proposed borrowing.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a super-majority of the City Council of the City of Harrington on this 16th day of May 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

<u>Council Member</u>	<u>Vote</u>
Vice Mayor Duane E. Bivans	_____
Fonda Coleman	_____
Amy L. Minner	_____
Eric Marquis	_____
Charles W. Porter	_____
Kenneth W. Stubbs	_____

7c

CITY OF HARRINGTON

RESOLUTION 16-R-12

A RESOLUTION OUTLINING FUNDING OF UP TO \$776,000 OF A GENERAL OBLIGATION BOND TO FINANCE THE COST OF SEWER CAPACITY IMPROVEMENTS

WHEREAS, the City Council of the City of Harrington has determined that it is in the City's best interest to increase the capacity of the City's sewer system; and

WHEREAS, the City Council has determined that it would be advantageous to finance a portion of the sewer capacity improvements in order to accept the offered United States Department of Agriculture (USDA) grant of four hundred seventeen thousand dollars (\$417,000); and

WHEREAS, the City has applied for and the USDA has offered the City a grant and loan package to pay off the remaining loan balance from the Department of Natural Resources and Environmental Control (DNREC) construction loan for the sewer capacity improvements and to pay the cost of issuance of the bond (collectively, the "Project") in the amounts of a grant for four hundred seventeen thousand dollars (\$417,000) and a loan of seven hundred seventy-six thousand dollars (\$776,000) maximum principal amount; and

WHEREAS, as part of the agreement with the Delaware Department of Natural Resources and Environmental Control (DNREC) for financing during the construction of the Project, the City will be using a grant and loan package from the USDA to pay off the DNREC construction loan at the completion of the Project; and

WHEREAS, Section 16.2 of 69 Del. Laws Ch. 115, as amended, (the "Charter") allows for long-term borrowing for certain projects without voter approval; and

WHEREAS, the City Council adopted Resolution 16-R-10 on May 2, 2016, which gave notice to the residents and property owners that the City proposed to issue up to seven hundred seventy-six thousand dollars (\$776,000) maximum principal amount of the City's general obligation bonds in order to pay the costs of sewer capacity improvements and pay the costs of issuance of the bond and provided the following information regarding the loan:

Amount of Borrowing: Total principal amount not to exceed seven hundred seventy-six thousand dollars (\$776,000).

Municipal Purpose: Increasing the capacity of the City's sanitary sewer lines qualifies as a municipal purpose for which the City Council may make long-term borrowings without voter approval under Section 16.2.3 of the Charter because the Project is for the following purposes:

- (1) Enlarging, repairing, or replacing any structure for the collection of sanitary sewer (Section 16.2.3 (a)); and
- (2) Paying all expenses deemed necessary for the issuance of said bonds (Section 16.2.3 (d)).

Manner of Securing: The funds are to be borrowed through a general obligation bond of the City of Harrington issued to the USDA and secured on the full faith and credit and taxing power of the City to pay the principal and interest on the bond.

Other Facts Deemed Pertinent: The loan is part of a principal forgiveness/grant and loan package from both DNREC and the USDA and the City must issue the debt in order to receive the principal forgiveness/grant of an aggregate amount of seven hundred twenty-three thousand one hundred twenty dollars (\$723,120). During the construction of the Project, the funds are to be borrowed through a loan and principal forgiveness package from DNREC.

WHEREAS, the notice of a Public Hearing on the proposed borrowing was published and posted as required in Section 16.2.2 (b) of the Charter as follows:

- Posted on May 4, 2016 at City Hall, Post Office, Library, Parks & Recreation, and Byler's in Liberty Plaza
- Posted on May 4, 2016 on the City's website
- Published on May 4, 2016 in the Delaware State News

WHEREAS, a Public Hearing was held on this matter on May 16, 2016, and pursuant to Section 16.2.2 (c) of the Charter, following the Public Hearing the City Council may pass a second resolution and by the affirmative vote of at least five (5) members, proceed with the proposed borrowing.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 16.2.2 (c) and with the affirmative vote of at least five (5) members, the City Council has determined to proceed with the proposed borrowing.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a super-majority of the City Council of the City of Harrington on this 16th day of May 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

Council Member

Vote

Vice Mayor Duane E. Bivans

Fonda Coleman

Amy L. Minner

Eric Marquis

Charles W. Porter

Kenneth W. Stubbs

7d

**CITY OF HARRINGTON
ORDINANCE NO. 16-08**

AN ORDINANCE AMENDING CHAPTER 440, ZONING, OF THE CODE OF THE CITY OF HARRINGTON TO CLARIFY REQUIREMENTS OF CORNER LOTS

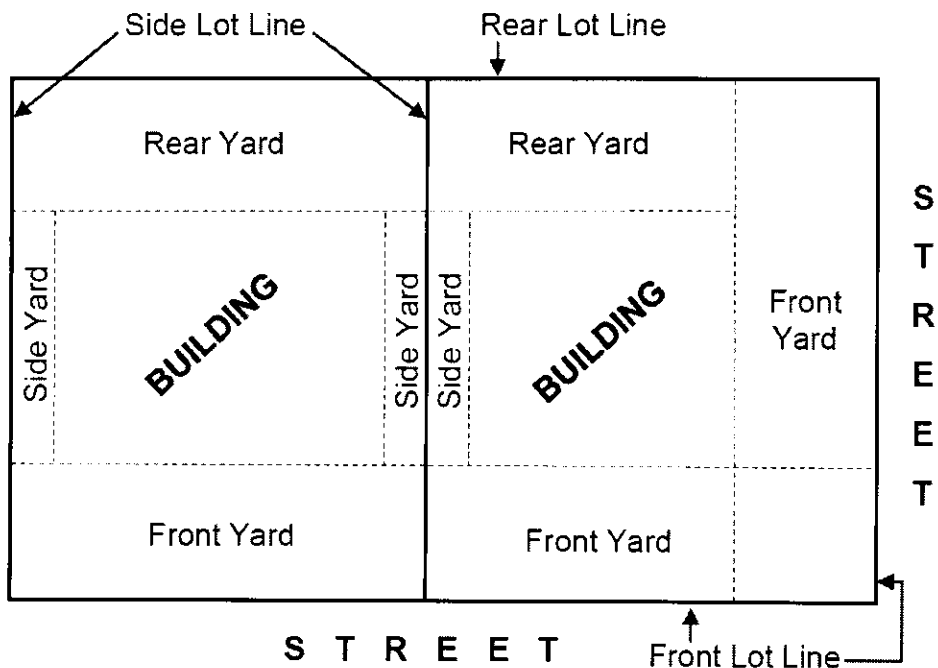
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HARRINGTON IN COUNCIL MET:

Section 1. That § 440-9 shall be amended by deleting the existing definition of "Yard, Front" and substituting in lieu thereof the following:

(1) YARD, FRONT

A space extending the full width of the lot between any building and the front lot line and measured perpendicular to the building to the closest point of the front lot line.

Section 2. That § 440-9 shall be amended by adding the following diagram under the definition of "Yard":



Section 3. That Table 13.3 in § 440-141 shall be amended by deleting the column heading "Minimum Yard Requirements" and substituting in lieu thereof the column heading "Minimum Setback Line Requirement."

Section 4. That § 440-143 shall be amended by the additions of § 440-143 C to read as follows:

C. Corner lots have a front yard for each side that abuts upon a street and must meet the minimum front setback line requirements for each side of the lot that abuts upon a street (not to include alleys). The rear yard on a corner lot shall not extend to a front lot line and will instead end at the building, so it will not overlap the front yard.

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

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

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

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance amends Chapter 440 to clarify setback requirements for corner lots.

First Reading: _____

Public Hearing: _____

Second Reading: _____

**CITY OF HARRINGTON
RESOLUTION 16-R-13**

**APPLICATION FOR STATE OF DELAWARE DOWNTOWN DEVELOPMENT
DISTRICT DESIGNATION**

WHEREAS, under the Downtown Development Districts Act, 22 Del.C. §§ 1901 et seq. (the "Act"), the State of Delaware may designate districts within Delaware's cities, towns, and unincorporated areas that will qualify for significant development incentives and other State benefits; and

WHEREAS, these districts are known as Downtown Development Districts ("Districts") and the State is accepting applications for the designation of the second round of Districts, with such applications being due on June 1, 2016; and

WHEREAS, the Harrington City Council adopted the Harrington Downtown Development District Plan (the "District Plan") with Ordinance 16-06 on May 9, 2016. The District Plan includes the boundaries of, and a detailed planning and development strategy for, the proposed District; and

WHEREAS, the City Council adopted Ordinance 16-07 on May 16, 2016 to establish Downtown Development District specific incentives that address local economic and community conditions that will help achieve the purposes set forth in the Act (the "Local Incentives"); and

WHEREAS, if the City of Harrington receives District designation, the District Plan and Local Incentives proposed by the City shall be binding upon the City; and

WHEREAS, the incentives associated with designation as a Downtown Development District would greatly benefit current and future residents, businesses, non-profit organizations, and others within the City of Harrington; and

WHEREAS, the City Council of the City of Harrington strongly believes that it is in the best interest of the City of Harrington to apply for designation as a Downtown Development District.

NOW THEREFORE, BE IT RESOLVED that the City Council supports the Application for Designation as a Downtown Development District (the "Application") prepared by the City Manager and KCI Technologies; and

BE IT FURTHER RESOLVED that the City of Harrington designates the City Manager as the District Administrator (the "Administrator") to file the Application on behalf of the City and to provide such other documents and information as may be necessary or desirable in connection with the Application; and

BE IT FURTHER RESOLVED that if the Application is successful and the City receives notice that it has been selected for designation as a District:

- a. The City of Harrington shall adhere to the District Plan and the Local Incentives contained in the Application for the duration of the District designation; and
- b. The City of Harrington will review all incentives, including the Local Incentives, during the annual city budget process and submit any proposed incentive changes specific within the Downtown Development District to the State prior to enacting such changes; and
- c. The Administrator, or his or her designee(s), is authorized to execute such documents and enter into such agreements as may be necessary or desirable in connection with the Downtown Development Districts program and the rights and obligations of the City of Harrington thereunder; and
- d. The Administrator, or his or her designee(s), is authorized to carry out all District administrative and reporting requirements on behalf of the City of Harrington for the duration of the District designation.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 16th day of May 2016.

Anthony R. Moyer, Mayor

Attest: _____

Kelly Blanchies, Clerk of Council

Date

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Neighborhood Building Blocks Fund Grant Application will be presented at the meeting. No information is included in packets.

7h

CITY OF HARRINGTON

RESOLUTION 16-R-14

A RESOLUTION ADOPTING THE FISCAL YEAR 2016 REVISED OPERATING BUDGET, THE FISCAL YEAR 2017 OPERATING BUDGET, AND THE FISCAL YEAR 2017 CAPITAL IMPROVEMENT BUDGET

WHEREAS, § 13 of the Charter of the City of Harrington requires a financial plan for conducting the affairs of the City for the ensuing fiscal year; and

WHEREAS, the City Manager and Accountant have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases and decreases recommended; and

WHEREAS, a proposed Fiscal Year 2016 Revised Operating Budget and proposed Fiscal Year 2016 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended it.

NOW, THEREFORE, BE IT RESOLVED that the operating budgets attached hereto as Exhibit A are adopted as the Fiscal Year 2016 Revised Operating Budget and the Fiscal Year 2017 Operating Budget for the City of Harrington.

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2017 Capital Improvement Budget for the City of Harrington; and

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 16th day of May 2015.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

City of Harrington

FY 2016 Revised Budget

FY 2017 Proposed Budget

General Fund

2016 Revised Budget 2017 Proposed Budget

GENERAL FUND INCOME

General Government Income

Taxation - Annual	\$ 1,090,000	\$ 1,097,000
Taxation - P&I	\$ 15,000	\$ 16,200
Franchise Fee	\$ 40,500	\$ 52,000
Interest	\$ 3,250	\$ 3,300
Misc	\$ 1,300	\$ 1,400
Gain on Sale of Asset	\$ -	\$ -
Legal Fees Billed	\$ 5,650	\$ 5,600
City Events	\$ 1,585	\$ 1,585
NSF & Admin Fees Billed	\$ 90	\$ 90
Community Impact	\$ -	\$ -
Carry Forward	\$ 42,870	\$ 117,200
Transfer from Capital Reserve	\$ 10,000	\$ -
Interfund Service Fees Water	\$ 121,738	\$ 167,506
Interfund Service Fees Wastewater	\$ 381,094	\$ 428,982
Total General Government	\$ 1,713,077	\$ 1,890,863

Department Income

City Hall	\$ -	\$ -
Police Dept	\$ 324,300	\$ 361,300
Public Works	\$ 25,000	\$ 25,000
Library	\$ 80,200	\$ 80,400
Trash	\$ 242,352	\$ 244,495
Fire Dept	\$ 76,384	\$ 75,844
Parks & Rec	\$ 164,440	\$ 161,300
Planning & Inspections	\$ 166,940	\$ 167,965
Total Dept Income	\$ 1,079,616	\$ 1,116,304

TOTAL GENERAL FUND INCOME \$ 2,792,693 \$ 3,007,167

TOTAL GENERAL FUND \$ 2,792,693 \$ 3,007,167

GENERAL FUND EXPENSES

General Government Expenses	\$ 225,160	\$ 196,255
Department Expenses		
City Hall	\$ 357,281	\$ 391,803
Police Dept	\$ 1,023,144	\$ 1,153,603
Public Works	\$ 311,286	\$ 324,276
Library	\$ 177,873	\$ 183,622
Trash	\$ 239,520	\$ 246,443
Fire Dept	\$ 141,080	\$ 140,891
Parks & Rec	\$ 187,182	\$ 194,222
Planning & Inspections	\$ 130,167	\$ 176,052
Total Dept Expenses	\$ 2,567,533	\$ 2,810,912

TOTAL GENERAL FUND EXPENSES \$ 2,792,693 \$ 3,007,167

Fund Balance \$ - \$ -

City of Harrington

FY 2016 Revised Budget

FY 2017 Proposed Budget

Proprietary Fund

Proprietary Fund Income

Water Income	\$ 522,607	\$ 537,940
Waste Water Income	\$ 1,476,800	\$ 1,568,800
Total Proprietary Income	\$ 1,999,407	\$ 2,106,740

Proprietary Fund Expenses

Water Expenses	\$ 483,994	\$ 531,750
Waste Water Expenses	\$ 1,409,451	\$ 1,476,050
Total Department Expenses	\$ 1,893,445	\$ 2,007,800
Water Fund Balance	\$ 38,613	\$ 6,190
Waste Water Fund Balance	\$ 67,349	\$ 92,750
Total	\$ 1,999,407	\$ 2,106,740

City of Harrington

FY 2016 Revised Budget

FY 2017 Proposed Budget

Capital Reserve Fund

	2016 Budgeted		2016 Revised		2017 Proposed
Revenue					
Carry Forward Balance	\$ 220,109	\$	269,057	\$	233,969
Interest Earnings	\$ -	\$	-	\$	-
Transfer Tax	\$ -	\$	169,649	\$	-
Totals	\$ 220,109	\$	438,706	\$	233,969
Expense					
General Government				\$	-
City Hall	\$ -	\$	20,500	\$	48,300
Police		\$	19,493	\$	25,000
Library	\$ -	\$	4,395	\$	-
Public Works	\$ -	\$	66,186	\$	21,700
Parks and Recreation	\$ -	\$	33,500	\$	-
Police Vehicles		\$	42,900		
City Hall Car		\$	17,763		
				\$	-
				\$	-
				\$	25,000
				\$	-
Totals	\$ -	\$	204,737	\$	120,000
Carry Forward	\$ 220,109	\$	233,969	\$	113,969

City of Harrington

FY 2016 Revised Budget

FY 2017 Proposed Budget

Water Escrow Reserve Fund

	Revised FY 15 Revised	FY 2016 Budget	FY 2017 Proposed Budget
Revenue			
Carry Forward Balance	\$ 79,905	\$ 180,026	\$ 247,764
Interest Earnings	\$ 121	\$ 300	\$ 300
CIP Contingencies	\$ 100,000	\$ 100,000	\$ 119,378
Totals	\$ 180,026	\$ 280,326	\$ 367,442
Expense			
Water Expenses	\$	28,000	\$ 67,500
Security Systems	\$	4,562	\$ -
Totals	\$ -	\$ 32,562	\$ 67,500
Carry Forward	\$ 180,026	\$ 247,764	\$ 299,942

City of Harrington

FY 2016 Revised Budget

FY 2017 Proposed Budget

Sewer Escrow Reserve Fund

	Revised FY 15 Revised	FY 2016 Budget	FY 2017 Proposed Budget
Revenue			
Carry Forward Balance	\$ 128,179	\$ 242,774	\$ 284,224
Interest Earnings	\$ 192	\$ 450	\$ 450
CIP Contingencies	\$ 114,403	\$ 41,000	\$ 100,000
Totals	\$ 242,774	\$ 284,224	\$ 384,674
Expense			
Sewer Expense			\$ 56,500
Totals	\$ -	\$ -	\$ 56,500
Carry Forward	\$ 242,774	\$ 284,224	\$ 328,174