

**City of Harrington
MINUTES
City Council Special Meeting
May 2, 2016**

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on May 2, 2016 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Mayor Moyer called the meeting to order at 6:52 p.m.

Roll was called.

Approval of Chesapeake Utilities Franchise Agreement

Vice Mayor Bivans asked about the change to the barricade requirements. The City Manager stated that the current standards would apply.

Vice Mayor Bivans stated that a fine of twenty-five dollars (\$25) a day is not substantial enough for blocking a street for more than fifteen (15) days. The City Manager stated that the fine is similar to other municipal agreements.

Vice Mayor Bivans asked about the frequency of Fire Company training and review of emergency plans. Mayor Moyer stated that the plans are governed by the State and the training is up to the fire company.

A MOTION was made by Vice Mayor Bivans, seconded by Council Member Marquis, to adopt the Chesapeake Utilities franchise agreement with the amendment of the fee to fifty dollars (\$50) per day when streets are blocked for more than fifteen (15) days. The MOTION passed unanimously.

Resolution 16-R-09 – A Resolution Outlining Proposed Funding of Up to \$1,462,925 of a General Obligation Bond to Finance the Cost of Sewer Capacity Improvements and Establishing the Time and Place for a Public Hearing Thereon

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Resolution 16-R-09. The MOTION passed unanimously.

The Clerk of Council stated that the USDA has offered more grant money, so the amount listed under Other Facts Deemed Pertinent is now seven hundred twenty-three thousand one hundred twenty dollars (\$723,120).

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept Resolution 16-R-09.

Discussion occurred regarding the loan forgiveness, grant, and loan amounts.

A vote was called for on the motion to accept Resolution 16-R-09. The MOTION passed unanimously.

USDA Letter of Conditions and Resolution 16-R-10 – A Resolution Outlining Proposed Funding of Up to \$850,685 of a General Obligation Bond to Finance the Cost of Sewer Capacity Improvements and Establishing the Time and Place for a Public Hearing Thereon

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept Resolution 16-R-10. The MOTION passed unanimously.

First Reading of Ordinance 16-07 – Creating Chapter 157, Economic Development and Redevelopment, to add economic incentives to encourage development

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 16-07. The MOTION passed unanimously.

Council Member Minner stated that building permit fees should not be reduced. The City Manager stated that the building permit fees currently do not cover the costs incurred and that the City of Milford does reduce them based on job creation. Council Member Minner stated that taxpayers should not pay building permit, legal, and professional fees.

Mayor Moyer stated that he does not like waiving the business license fee and that the impact fee waiver is enough to attract business. Mayor Moyer stated that he was concerned that businesses would not apply for business licenses if the fee is waived.

Council Member Porter stated that the City Council should keep in mind that impact fees pay to extend infrastructure.

The City Manager stated that fees have not been increased for many years and discussion should occur about increasing them.

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to accept the first reading of Ordinance 16-07 with the amendments to § 157-23 to remove the fee reduction for job creation and § 157-34 to clarify that a business license is required even though the fee is waived. The MOTION passed unanimously.

Public Hearing on Ordinance 16-05 – Amending Chapter 180, Municipal Fees, to add fines for violating the Juvenile Curfew Chapter

There were no comments from the public.

Second Reading of Ordinance 16-05 – Amending Chapter 180, Municipal Fees, to add fines for violating the Juvenile Curfew Chapter

Vice Mayor Bivans stated that he would like the fee for a parent knowingly provided false information to be reduced from two hundred fifty dollars (\$250) to one hundred dollars (\$100) or one hundred twenty-five dollars (\$125).

A MOTION was made by Council Member Marquis, seconded by Council Member Minner, to accept Ordinance 16-05 with the amendment of the fee for parent knowingly provided false information to one hundred dollars (\$100). Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Public Comments

There were no Public Comments.

City Council Comments

Council Member Porter asked that any comments on the budget be submitted to the City Manager before the budget meeting.

Mayor Moyer asked about the impact of the reduced fees on the budget.

Council Member Minner stated that she would like the City to celebrate the next milestone year for the city.

Discussion occurred regarding Bill Falasco being inducted into the baseball hall of fame.

Vice Mayor Bivans stated that Thursday is the National Day of Prayer and Friday is the start of Spring Clean Up.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Porter, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:10 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Special Meeting
May 9, 2016**

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on May 9, 2016 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Debbie Pfeil, KCI; Lauren Good, KCI; Jeff Bowers; Barbara Bullock; Marleena Scott, Assistant Library Director; and Tammi Young.

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

Roll was called.

Public Hearing on Ordinance 16-06 – Adopting Downtown Development District Plan

Debbie Pfeil presented a list of changes that have been made to the draft document and comments received and stated the individuals and businesses that submitted letters of support for Harrington’s Downtown Development District.

Second Reading of Ordinance 16-06 – Adopting Downtown Development District Plan

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to dispense with the reading of Ordinance 16-06. The MOTION passed unanimously.

Council Member Marquis asked if the Plan was put on the website. The Clerk of Council replied yes.

Council Member Porter stated that this is a step in the right direction for the downtown and the City of Harrington.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept Ordinance 16-06. The MOTION passed unanimously.

Library Site

The City Manager stated that discussion occurred regarding an alternative site, and the Library Site Selection Committee agreed to investigate the site.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to investigate the alternative library site. The MOTION passed unanimously.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Stubbs, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 6:40 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Workshop
May 9, 2016**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on May 9, 2016 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Jeff Bowers; Barbara Bullock; Marleena Scott, Assistant Library Director; and Tammi Young.

Mayor Moyer called the meeting to order at 6:41 p.m.

Public Comments

Mayor Moyer asked that Public Comments be moved to the first agenda item.

There were no comments from the public.

FY 2017 Budget

Council Member Porter stated that there are no tax, sewer, water, or trash rate increases proposed in the budget.

Mayor Moyer asked about moving funds into certificates of deposit. Council Member Porter stated that the City Manager has been asked to look into ways to earn a better return on unrestricted funds.

Council Member Porter stated that proposed is a two percent bonus for employees. The police officers have a contract and have fortunately agreed with the amount of raises that the City gives every year. If the City can afford to give the employees a raise than it should.

Mayor Moyer stated that a planner and an additional police officer are being added to the staff.

Discussion occurred regarding employee step increase versus bonus and performance evaluations.

Vice Mayor Bivans asked about the health insurance increase. The City Manager replied it is seven percent (7%).

Council Member Marquis stated that some employees go above their job duties and deserve increases.

Council Member Minner stated that she would like to discuss salary increases during an executive session.

Mayor Moyer recessed the meeting at 7:03 p.m.

Mayor Moyer called the meeting back to order at 7:10 p.m.

Mayor Moyer stated that a special council meeting will be held on May 11, 2016 at 5:45 p.m. in order to have an executive session.

City Council Comments

Vice Mayor Bivans asked that an additional hour be added to the Saturday Spring Clean Up hours, because it rained all week. Mayor Moyer suggested an additional day be added.

There being no further business, the City Council Workshop adjourned at 7:19 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Special Meeting
May 11, 2016**

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on May 11, 2016 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Mayor Moyer called the meeting to order at 5:45 p.m.

The Pledge of Allegiance was given.

Roll was called.

FY 2017 Budget

Council Member Porter stated that when the budget was started, he asked the City Manager and the Chief of Police to check with comparable communities for the salaries of their positions. The City Manager and Chief of Police have contracts. When the contract was signed with the City Manager, the City did not have a vehicle for her to use, so they gave her an additional week of vacation time. Neither the City Manager nor Chief of Police requested raises. The City Manager was selected as City Manager of the Year by her peers and has accomplished a lot, including reducing debt service by one million dollars (\$1,000,000); she also does not use the City's health insurance, which is a savings of sixteen thousand dollars (\$16,000). The Chief of Police was selected as Police Chief of the Year, rarely comes to the City Council to request money, and has obtained equipment for all City departments to use. The raises have been more than paid for by the savings they have gotten the City.

Council Member Porter stated that the two percent (2%) employee raise is based on the pay scale that was adopted. It helps to keep good employees, and when the funding is available, the employees should be given raises. Raises are not guaranteed every year, and there have been years when no raises were given.

Vice Mayor Bivans stated that the City Manager's vehicle is for business and not personal use.

Vice Mayor Bivans stated that the City Manager and Chief of Police put the City first and a raise is warranted, but he is unsure about the amount.

Mayor Moyer stated that the wage step program was to have competitive salaries and keep employees. The increases proposed for the City Manager and Chief of Police are not raises but meant to make their salaries competitive.

Discussion occurred regarding reviewing water and sewer rates and the portion of the City Manager's time that is spent on water and sewer issues.

Council Member Stubbs stated that the City is now able to plan ahead, because the right people are employed.

Council Member Minner stated that there is justification for raises for the City Manager and Chief of Police but not to the degree that was asked for. People will ask if the tax increases are going to raises.

Council Member Porter stated that the City will get what it pays for in terms of City Manager and Chief of Police salaries. Twelve thousand dollars (\$12,000) is not much.

Vice Mayor Bivans suggested a progressive increase each year rather than a lump sum.

Council Member Coleman stated that the City Council should have been more proactive if there were concerns about the budget.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to set the City Manager's and Chief of Police's base salaries at eighty thousand dollars (\$80,000). Roll was called: 4 Yes, 3 No (Bivans – No, Coleman – Yes, Marquis – No, Minner – No, Porter – Yes, Stubbs – Yes, Moyer – Yes). The MOTION passed by majority. Mayor Moyer voted to break the tie.

Mayor Moyer stated that in the long term an employee bonus will save the City money over a raise. Council Member Porter stated that he is concerned about whether a bonus will be approved by the police officers.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to give the employees a two percent (2%) bonus. Roll was called: 4 Yes, 2 No (Bivans – No, Coleman – Yes, Marquis – No, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed by majority.

Executive Session

Discussion of personnel matters – performance of specific employees

There was no Executive Session held.

Public Comments

There were no comments from the public.

City Council Comments

There were no comments from the City Council.

There being no further business, the City Council Special Meeting adjourned at 6:33 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
Cash Summary**

JUNE 2016

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$ 279,922
Total Certificates of Deposit	<u>\$ 279,922</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$ 227,356
WSFS - Sewer Impact - 6221	\$ 178,120
WSFS - Water Escrow - 6155	\$ 180,187
WSFS - Sewer Escrow - 3882	\$ 242,681
WSFS - MSA - 6213	\$ 153,737
WSFS - CIP - 4765	\$ 309,644
DB - Money Market - 6024	\$ 779,157
DB - Library Bld Fund MM- 4991	\$ 296,794
WSFS - DEA Funds - 5945	\$ 1,455
WSFS - Combat Violent Crime - 8345	\$ 11,377
WSFS - SALLE ACCT - 6189	\$ 12,056
WSFS - EIDE - 6205	\$ 10,789
WSFS - Payables Checking Acct - 5959	\$ 623,089
WSFS - Special Business MMA - 5967	\$ 516,612
Total BANK ACCOUNTS	<u>\$ 3,543,054</u>
Total Checking/Savings	<u><u>\$ 3,822,976</u></u>

City of Harrington
CIP Funds Account Summary - June 30, 2016

Transfer Tax Proceeds 05/31/16	\$	227,156	
New Deposits -Transfer Tax - November	\$	12,185	
Transfers to General Fund			
FY16 Allocations			
Transfer Tax Proceeds 06/30/16	\$	239,341	
Unavailable Transfer Tax 06/30/16 (attached)	\$	2,788	
Total Transfer Tax included in balance:		\$ 242,129	
Capital Project funds included in balance:			
Library Repairs	\$	2,660	
Street Proj #12-30-03 (10% DelDot)	\$	6,420	
Total Cap Project funds	\$	9,080	
Amount Due GF Payables	\$	57,223	
Interest Earned included in balance:	\$	1,212	
TOTAL CIP BANK BALANCE	\$	309,644	
			240,553
			69,091
			309,644
			240,553

Amt due GF	\$	57,223	
Cap Project advances	\$	9,080	
Unavailable TT	\$	2,788	
Total Restricted Funds	\$	69,091	
Cash Balance	\$	309,644	
Unrestricted Funds	\$	240,553	

*Includes Interest

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:	Motion Date	Amount Allocated	Amount Expended		Balance of Allocation	Budget Effect	Due To GF Payables
			CIP Account	GF Payables Account			
LIB1401 - Replace Windows/Doors - Library BLDG 1303 - Public Works Bldg Maintenance HPR1402 - Roof Repair - HPR	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	\$ -	\$ -
FY13 Allocation Balances		\$ 31,400	\$ 29,528	\$ -	\$ 29,528	\$ 1,872	\$ -

Transfer Tax Allocations: FY14

Name:	Motion Date	Amount Allocated	Amount Expended		Balance of Allocation	Budget Effect	Due To GF Payables
			CIP Account	GF Payables Account			
C11303 - Bathroom/Floors - 1st Floor - City Hall C11401 - Fire Alarm/Security System - City Hall BLDG 1303 - Public Works Bldg Maintenance 14-20-01 = Sewer Impact Fee Study Microsoft Exchange Server PC1301 - Parks and Rec Building Improvements	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	\$ -	\$ -
FY14		\$ 53,302	\$ 53,302	\$ -	\$ 53,302	\$ -	\$ -

Transfer Tax Allocations: FY15

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

Transfer Tax Allocations: FY16

Name:	Motion Date	Amount Allocated	Amount Expended		Balance of Allocation	Budget Effect	Due To GF Payables	
			CIP Account	GF Payables Account				
City Hall Renovations Document Imaging System Police Vehicle Library Renovations Public Works Cameras Public Works - 3/4 Ton Pick-up Parks & Rec Renovations City Hall Ford Fusion Public Works - John Deere Zero Turn Mower Public Works - Refurbish Snow Plow Blades Police - USDA Grant for New Tahoe Police - Refurbish Bathroom in Police Station	6/15/2015	\$ 11,500	\$ 9,000	\$ 11,500	\$ 9,000	\$ -	\$ 11,500	
	6/16/2015	\$ 9,000	\$ 23,900	\$ -	\$ 23,900	\$ -	\$ -	
	6/15/2015	\$ 23,900	\$ 2,249	\$ 1,230	\$ 3,479	\$ 916	\$ -	
	6/15/2015	\$ 4,395	\$ 30,467	\$ -	\$ 30,467	\$ -	\$ 1,230	
	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	
	FY16		\$ 204,737	\$ 171,598	\$ 32,223	\$ 203,821	\$ 916	\$ 32,223

Total	\$ 364,439	\$ 304,428	\$ 57,223	\$ 361,651	\$ 2,788	\$ -	\$ 57,223
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City of Harrington
Cash Summary - June, 2016

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,214,110	\$350,468	\$567,489	\$296,153
Proprietary	\$2,124,113	\$205,796	\$978,809	\$939,508
Special Revenue	\$484,753	\$484,753	\$0	\$0
Total				

General Fund Cash
06/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 623,089.00		\$ -		\$ 623,089.00
								Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 309,644.00		\$ 69,091.00		\$ 240,553.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions, April Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #5945	WSFSbank	Checking	Y	\$ 1,455.00				\$ 1,455.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 279,922.00				\$ 279,922.00
							GF Reserve	

Proprietary Fund Cash
06/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 227,356.00	\$ 227,328.00 Restricted to Growth within Water Dept			\$ -
Water Escrow #6155	WSFSbank	Checking	Y	\$ 180,187.00	\$ -			\$ 180,187.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 178,120.00	\$ 178,120.00 Restricted to Growth within Waste Water Dept			\$ -
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 242,681.00				\$ 242,681.00
PF MM #6024	Discover Bank	MM	Y	\$ 779,157.00			\$ 779,157.00 PF Reserves	\$ -
PF MM #5967	WSFSbank	MM	Y	\$ 516,612.00			\$ - PF Reserves	\$ 516,612.00

Special Revenue Fund Cash
06/30/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 153,737.00	\$ 153,737.00			\$ -
					State and Federal Street Projects			
SALLE #6189	WSFSbank	Checking	Y	\$ 12,056.00	\$ 12,056.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WSFSbank	Checking	Y	\$ 10,789.00	\$ 10,789.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 11,377.00	\$ 11,377.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MMI	Y	\$ 296,794.00	Contributions and Grants restricted to building of new library	\$ 296,794.00		\$ -

FOUNDER: KIMBERLY...
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July 18, 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	Advertising	Additional Meeting Costs
	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/FY15 Audit
City Hall	Seminars & Training	FOIA and City Clerk Seminars
Police	Clothing Allowance	New Officers
	Ammo/Targets/Weapon Training	New Officers
Public Works	Overtime	Snow Removal
	Street Maintenance	Public Works Parking Lot
	Street Signs & Markings	Purchase of Truck Street Signs
Parks & Rec	Field Hockey/Lacrosse	Offset through Revenues
	Tumbling/Gymnastics	Offset through Revenues
Planning & Inspection	Vehicle Repairs & Maint	Synthetic Oil Change
Water	Chemicals	Corrosion Control
Waste Water	Legal Fees	State Fair Lawsuit
	Maintenance Agreements	Generators
	Chemicals	Grease and Root Cleaner

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

	6/30/16 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,082,267	\$ 1,090,000	\$ (7,733)	100%	99.29%
Taxation - P&I	\$ 19,437	\$ 15,000	\$ 4,437	100%	129.58%
Franchise Fee	\$ 41,366	\$ 40,500	\$ 866	100%	102.14%
Interest	\$ 3,959	\$ 3,250	\$ 709	100%	121.82%
Misc	\$ 3,996	\$ 1,300	\$ 2,696	100%	307.39%
City Events	\$ 2,205	\$ 1,585	\$ 620	100%	139.12%
Legal Fees Billed	\$ 17,168	\$ 5,650	\$ 11,518	100%	303.86%
NSF and Admin Fees Billed	\$ 120	\$ 90	\$ 30	100%	133.33%
Transfer From Capital Reserve	\$ 10,000	\$ 10,000	\$ -	100%	100.0%
Community Impact Funds	\$ 3,000	\$ -	\$ 3,000	100%	100.0%
Carry Forward	\$ -	\$ 45,570	\$ (45,570)	100%	0.0%
Gain on Sale of Asset	\$ 75,631	\$ -	\$ 75,631	100%	100.0%
Interfund Receipt - Water	\$ 31,735	\$ 31,735	\$ -	100%	100.0%
Interfund Receipt - Sewer	\$ 99,346	\$ 99,346	\$ -	100%	100.0%
Total General Government	\$ 1,390,230	\$ 1,344,026	\$ 46,204		103.44%
Department Income					
City Hall	\$ 334,044	\$ 334,044	\$ -	100%	100.0%
Police Dept	\$ 335,490	\$ 324,300	\$ 11,190	100%	103.45%
Public Works	\$ 62,847	\$ 62,707	\$ 140	100%	100.22%
Library	\$ 84,262	\$ 77,500	\$ 6,762	100%	108.73%
Trash	\$ 241,711	\$ 242,352	\$ (641)	100%	99.74%
Fire Dept	\$ 76,002	\$ 76,384	\$ (382)	100%	99.5%
Parks & Rec	\$ 175,892	\$ 164,440	\$ 11,452	100%	106.96%
Planning & Inspections	\$ 175,648	\$ 166,940	\$ 8,708	100%	105.22%
Total Dept Income	\$ 1,485,896	\$ 1,448,667	\$ 37,229		102.57%
TOTAL GENERAL FUND INCOME	\$ 2,876,126	\$ 2,792,693	\$ 83,433		102.99%
Proprietary Fund Income					
Water Income	\$ 540,977	\$ 522,607	\$ 18,370	100%	103.52%
Waste Water Income	\$ 1,662,703	\$ 1,476,800	\$ 185,903	100%	112.59%
Total Proprietary Income	\$ 2,203,680	\$ 1,999,407	\$ 204,273		110.22%
TOTAL CITY OF HARRINGTON INCOME	\$ 5,079,806	\$ 4,792,100	\$ 287,706		106.0%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 1,826,631	\$ 1,830,605	\$ (3,974)	100%	99.78%
General Government Expenses	\$ 234,223	\$ 202,630	\$ 31,593	100%	115.59%
Department Expenses					
City Hall	\$ 24,693	\$ 26,800	\$ (2,107)	100%	92.14%
Police Dept	\$ 121,902	\$ 124,840	\$ (2,938)	100%	97.65%
Public Works	\$ 141,012	\$ 140,508	\$ 504	100%	100.36%
Library	\$ 38,815	\$ 40,015	\$ (1,200)	100%	97.0%
Trash	\$ 239,253	\$ 239,520	\$ (267)	100%	99.89%
Fire Dept	\$ 6,710	\$ 6,710	\$ -	100%	100.0%
Parks & Rec	\$ 95,414	\$ 101,684	\$ (6,270)	100%	93.83%
Planning & Inspections	\$ 81,263	\$ 79,381	\$ 1,882	100%	102.37%
Total Dept Expenses	\$ 749,062	\$ 759,458	\$ (10,396)		98.63%
TOTAL GENERAL FUND EXPENSES	\$ 2,809,916	\$ 2,792,693	\$ 17,223		
Salary & Expenses - Proprietary Fund	\$ 199,072	\$ 200,702	\$ (1,630)	100%	99.19%
Proprietary Fund Expenses					
Water Expenses	\$ 358,825	\$ 375,490	\$ (16,665)	100%	95.56%
Waste Water Expenses	\$ 1,297,694	\$ 1,317,253	\$ (19,559)	100%	98.52%
Total Department Expenses	\$ 1,656,519	\$ 1,692,743	\$ (36,224)	100%	97.86%
TOTAL PROPRIETARY FUND EXPENSES	\$ 1,855,591	\$ 1,893,445	\$ (37,854)	100%	98.0%
Fund Balance		\$ 105,962	\$ (105,962)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 4,665,507	\$ 4,792,100	\$ (126,593)	100%	97.36%

City of Harrington - General Government

Budget Vs. Actual - June, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% 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	\$ 2,205	\$ 620	139%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 24,750	\$ (4,500)	85%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ 120	\$ 30	0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ 17,168	\$ 11,518	304%
10-10-4108	Pen & Interest	\$ 15,000	\$ 19,437	\$ 4,437	130%
10-10-4109	Misc Income	\$ 1,300	\$ 3,996	\$ 2,696	307%
10-10-4110	Interest Income	\$ 3,250	\$ 3,959	\$ 709	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	\$ 10,000	\$ -	100%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ 31,735	\$ -	100%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ 99,346	\$ -	100%
Revenue Total		\$ 1,298,456	\$ 1,390,229	\$ 91,773	107%
Expenditures:					
10-10-5001	Salaries	\$ 20,000	\$ 17,250	\$ (2,750)	86%
10-10-5051	Fica	\$ 1,530	\$ 1,320	\$ (210)	86%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 873	\$ (127)	87%
10-10-6002	Advertising	\$ 2,000	\$ 3,014	\$ 1,014	151%
10-10-6005	Commercial Insurance	\$ 14,250	\$ 13,755	\$ (495)	97%
10-10-6007	Dues, Licenses & Meetings	\$ 6,000	\$ 6,222	\$ 222	104%
10-10-6008	Election Expenses	\$ 2,600	\$ 2,737	\$ 137	105%
10-10-6009	Event & Community Support	\$ 6,000	\$ 4,930	\$ (1,070)	82%
10-10-6010	Employee Drug/Physical/Background	\$ 620	\$ 620	\$ (0)	0%
10-10-6051	Computer & Software	\$ 23,600	\$ 23,751	\$ 151	101%
10-10-6053	Lease Equipment Expense	\$ 3,160	\$ 3,327	\$ 167	105%
10-10-6054	Misc Expense	\$ 1,200	\$ 1,213	\$ 13	101%
10-10-6055	Printing & Postage	\$ 550	\$ 435	\$ (115)	79%
10-10-6059	Office Supplies	\$ 500	\$ 400	\$ (100)	80%
10-10-6062	Audit Fees	\$ 57,000	\$ 94,340	\$ 37,340	166%
10-10-6063	Admin Fees	\$ 12,000	\$ 9,489	\$ (2,511)	79%
10-10-6066	Engineering	\$ 2,500	\$ 1,925	\$ (575)	77%
10-10-6068	Legal Fees	\$ 65,000	\$ 62,094	\$ (2,906)	96%
10-10-6069	Payroll Service Fees	\$ 5,500	\$ 5,816	\$ 316	106%
10-10-6071	Building Maint & Supply	\$ -	\$ 9	\$ 9	0%
10-10-6072	Heat & Electric	\$ 150	\$ 147	\$ (3)	98%
Expenditure Total		\$ 225,160	\$ 253,666	\$ 28,506	113%
Budget Distribution		\$ 1,073,296			
Expenditure Total		\$ 1,298,456	\$ 253,666	\$ (1,044,790)	20%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget	
						% of Budget
Revenues:						
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 80,874	\$ -		100%
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 253,170	\$ -		100%
	Revenue Total	\$ 334,044	\$ 334,044	\$ -		100%
	Budget Distribution	\$ 23,237				
	Revenue Total	\$ 357,281	\$ 334,044	\$ -		93%
Expenditures:						
10-83-5001	Salaries	\$ 247,253	\$ 247,406	\$ 153		100%
10-83-5051	FICA	\$ 18,794	\$ 18,462	\$ (332)		98%
10-83-5052	Workmens Compensation	\$ 650	\$ 691	\$ 41		106%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 2,380	\$ (145)		94%
10-83-5071	Pension	\$ 14,883	\$ 15,478	\$ 595		104%
10-83-5072	Health Insurance	\$ 46,376	\$ 46,376	\$ (0)		100%
10-83-6011	Seminars/Training	\$ 2,700	\$ 2,867	\$ 167		106%
10-83-6012	Travel & Food	\$ 1,000	\$ 822	\$ (178)		82%
10-83-6013	Cleaning Service	\$ 2,300	\$ 2,125	\$ (175)		92%
10-83-6051	Computer Maintenance & Repair	\$ 1,200	\$ 1,299	\$ 99		108%
10-83-6053	Leases-Office Equipment	\$ 4,300	\$ 4,385	\$ 85		102%
10-83-6055	Printing & Postage	\$ 1,200	\$ 948	\$ (252)		79%
10-83-6057	Telephone	\$ 4,000	\$ 3,881	\$ (119)		97%
10-83-6059	Office Supplies	\$ 3,000	\$ 2,694	\$ (306)		90%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 827	\$ (173)		83%
10-83-6072	Heat & Electric	\$ 5,700	\$ 4,469	\$ (1,231)		78%
10-83-6075	Vehicle Ops-Gas	\$ 400	\$ 377	\$ (23)		94%
	Expenditure Total	\$ 357,281	\$ 355,486	\$ (1,795)		99%

City of Harrington - Police Dept

Budget Vs. Actual - June, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	100% of Budget	
				\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 323,000	\$ 331,644	\$ 8,644	103%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 2,150	\$ 850	165%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 1,696	\$ 1,696	0%
	Revenue Total	\$ 324,300	\$ 335,490	\$ 11,190	103%
	Budget Distribution	\$ 698,744			
	Revenue Total	\$ 1,023,044	\$ 335,490	\$ (687,554)	33%
Expenditures:					
10-20-5001	Salaries	\$ 539,145	\$ 552,267	\$ 13,122	102%
10-20-5002	Overtime	\$ 7,000	\$ 5,440	\$ (1,560)	78%
10-20-5022	SEU O/T	\$ 100,000	\$ 94,966	\$ (5,034)	95%
10-20-5051	FICA	\$ 49,175	\$ 47,357	\$ (1,818)	96%
10-20-5052	Workmens Compensation	\$ 25,000	\$ 23,999	\$ (1,001)	96%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 4,393	\$ (75)	98%
10-20-5071	Pension	\$ 24,206	\$ 26,771	\$ 2,565	111%
10-20-5072	Health Insurance	\$ 149,310	\$ 137,942	\$ (11,368)	92%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 1,129	\$ (71)	94%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 21,369	\$ 369	102%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 640	\$ (160)	80%
10-20-6011	Seminars/Training	\$ 1,200	\$ 693	\$ (507)	58%
10-20-6012	Travel & Food	\$ 1,200	\$ 1,285	\$ 85	107%
10-20-6013	Cleaning Services	\$ 3,250	\$ 3,250	\$ -	100%
10-20-6051	Computer & Software	\$ 100	\$ 25	\$ (75)	25%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 1,497	\$ (3)	100%
10-20-6054	Misc Expense	\$ 2,000	\$ 2,002	\$ 2	100%
10-20-6055	Printing & Postage	\$ 800	\$ 581	\$ (219)	73%
10-20-6057	Telephone	\$ 11,300	\$ 11,247	\$ (53)	100%
10-20-6059	Office Supplies	\$ 3,300	\$ 3,113	\$ (187)	94%
10-20-6068	Legal Fees	\$ 5,000	\$ 3,965	\$ (1,036)	79%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,299	\$ (201)	92%
10-20-6072	Heat & Electric	\$ 11,000	\$ 10,408	\$ (592)	95%
10-20-6073	Maintenance Agreements	\$ 590	\$ 590	\$ -	100%
10-20-6075	Vehicle Ops-Gas	\$ 30,000	\$ 27,080	\$ (2,920)	90%
10-20-6076	Vehicle Repairs & Maintenance	\$ 14,000	\$ 13,597	\$ (403)	97%
10-20-6201	Clothing Allowance	\$ 9,000	\$ 11,704	\$ 2,704	130%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 2,692	\$ 192	108%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 2,739	\$ 239	110%
	Expenditure Total	\$ 1,023,044	\$ 1,015,037	\$ (8,007)	99%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4120	National Night Out	\$ -	\$ 14,710		
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	\$ -	\$ 54,569		
Revenue Total		\$ -	\$ 125,806	\$ -	-
Expenditures:					
10-21-5001	Salaries	\$ -	\$ 37,677		
10-21-5051	FICA	\$ -	\$ 2,864		
10-21-5052	Workers Compensation	\$ -	\$ 2,103		
10-21-5053	State Unemployment Tax	\$ -	\$ 268		
10-21-5071	Pension	\$ -	\$ 1,631		
10-21-5072	Medical	\$ -	\$ 7,440		
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		
10-21-6204	Radar & Electronics	\$ -	\$ 3,759		
10-21-6207	Ammo/Targets/Weapon Training	\$ -	\$ 351		
10-21-6221	LESO Program Expenditures	\$ -	\$ 46,153		
10-21-6222	National Night Out Expenditures	\$ -	\$ 14,504		
Expenditure Total		\$ -	\$ 141,145	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual - June, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-30-4301	TNR Revenue Received	\$ -	\$ 140	\$ 140	0%
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ 25,000	\$ -	100%
10-30-4910	Interfund Receipt - Water	\$ 9,129	\$ 9,129	\$ -	100%
10-30-4911	Interfund Receipt - Sewer	\$ 28,578	\$ 28,578	\$ -	100%
Revenue Total		\$ 62,707	\$ 62,847	\$ 140	100%
Budget Distribution		\$ 248,579			
Revenue Total		\$ 311,286	\$ 62,847	\$ (248,439)	20%
Expenditures:					
10-30-5001	Salaries	\$ 107,581	\$ 112,215	\$ 4,634	104%
10-30-5002	Overtime	\$ 6,925	\$ 11,374	\$ 4,449	164%
10-30-5003	Per Diem	\$ 2,080	\$ 2,080	\$ -	100%
10-30-5051	FICA	\$ 8,920	\$ 9,068	\$ 148	102%
10-30-5052	Workmens Compensation	\$ 5,000	\$ 4,850	\$ (150)	97%
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 972	\$ (95)	91%
10-30-5071	Pension	\$ 7,110	\$ 7,664	\$ 554	108%
10-30-5072	Health Insurance	\$ 32,095	\$ 32,021	\$ (74)	100%
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 5,049	\$ (1)	100%
10-30-6005	Commercial Insurance	\$ 3,550	\$ 3,550	\$ (0)	100%
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-30-6012	Travel & Food	\$ 250	\$ 246	\$ (4)	98%
10-30-6051	Computer & Software	\$ 666	\$ 666	\$ 0	0%
10-30-6057	Telephone	\$ 3,442	\$ 3,598	\$ 156	105%
10-30-6059	Office Supplies	\$ 500	\$ 557	\$ 57	111%
10-30-6066	Engineering	\$ 5,000	\$ 4,715	\$ (285)	94%
10-30-6071	Building Maint & Supply	\$ 1,850	\$ 1,898	\$ 48	103%
10-30-6072	Heat & Electric	\$ 4,200	\$ 4,084	\$ (116)	97%
10-30-6075	Vehicle Ops-Gas	\$ 9,000	\$ 8,871	\$ (129)	99%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 5,124	\$ 124	102%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 5,699	\$ 699	114%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 5,388	\$ (612)	90%
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	\$ 58,843	\$ 3,243	106%
10-30-6306	Street Maint	\$ 25,000	\$ 24,583	\$ (417)	98%
10-30-6307	Street Signs and Markings	\$ 500	\$ 673	\$ 173	135%
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 1,734	\$ (266)	87%
10-30-6310	Wildlife Control	\$ 500	\$ 40	\$ (460)	8%
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%
Expenditure Total		\$ 311,286	\$ 321,256	\$ 9,970	103%

City of Harrington - Library

Budget Vs. Actual - June, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% 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	\$ 7,309	\$ 1,809	133%
GENERAL FUND Revenue Total		\$ 77,500	\$ 84,262	\$ 6,762	109%
	Budget Distribution	\$ 100,373			
Revenue Total		\$ 177,873	\$ 84,262	\$ (93,611)	47%
Expenditures:					
10-40-5001	Salaries	\$ 101,545	\$ 99,916	\$ (1,629)	98%
10-40-5051	FICA	\$ 7,768	\$ 7,644	\$ (124)	98%
10-40-5052	Workmens Compensation	\$ 967	\$ 752	\$ (215)	78%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 1,208	\$ (129)	90%
10-40-5071	Pension	\$ 6,306	\$ 6,440	\$ 134	102%
10-40-5072	Health Insurance	\$ 19,935	\$ 19,893	\$ (42)	100%
10-40-6002	Advertising	\$ 50	\$ 50	\$ -	100%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 1,420	\$ (0)	100%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ 70	\$ -	100%
10-40-6012	Travel & Food	\$ 50	\$ 39	\$ (11)	79%
10-40-6053	Lease Equipment Expense	\$ 1,375	\$ 1,374	\$ (1)	100%
10-40-6055	Printing & Postage	\$ 100	\$ 28	\$ (72)	28%
10-40-6057	Telephone	\$ 1,600	\$ 1,732	\$ 132	108%
10-40-6059	Office Supplies	\$ 1,650	\$ 1,612	\$ (38)	98%
10-40-6071	Building Maint & Supply	\$ 1,200	\$ 1,065	\$ (135)	89%
10-40-6072	Heat & Electric	\$ 8,000	\$ 6,947	\$ (1,053)	87%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 21,784	\$ (216)	99%
10-40-6403	Special Programs	\$ 2,500	\$ 2,694	\$ 194	108%
Expenditure Total		\$ 177,873	\$ 174,668	\$ (3,205)	98%

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

					100% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 3,935	\$ 1,335	151%	
10-50-4501	Trash Fees	\$ 239,752	\$ 237,776	\$ (1,976)	99%	
Revenue Total		\$ 242,352	\$ 241,711	\$ (641)	100%	
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,550	\$ 3,550	\$ (0)	100%	
10-50-6055	Printing & Postage	\$ 550	\$ 686	\$ 136	125%	
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 223,261	\$ (1,159)	99%	
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 11,756	\$ 756	107%	
Expenditure Total		\$ 239,520	\$ 239,253	\$ (267)	100%	
Budget Balance		\$ 2,832				
Expenditure Total		\$ 242,352	\$ 239,253	\$ (3,099)	99%	

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 76,384	\$ 76,002	\$ (382)	100%
	Revenue Total	\$ 76,384	\$ 76,002	\$ (382)	100%
	Budget Distribution	\$ 64,696			
	Revenue Total	\$ 141,080	\$ 76,002	\$ (65,078)	54%
Expenditures:					
10-82-5001	Salaries	\$ 74,593	\$ 76,750	\$ 2,157	103%
10-82-5002	Overtime	\$ 14,660	\$ 13,574	\$ (1,086)	93%
10-82-5051	FICA	\$ 6,975	\$ 6,450	\$ (525)	92%
10-82-5052	Workmens Compensation	\$ 4,940	\$ 3,831	\$ (1,109)	78%
10-82-5053	State Unemployment Tax	\$ 777	\$ 703	\$ (74)	90%
10-82-5071	Pension	\$ 5,812	\$ 5,833	\$ 21	100%
10-82-5072	Health Insurance	\$ 26,613	\$ 26,569	\$ (44)	100%
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 710	\$ (0)	100%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ 6,000	\$ -	100%
	Expenditure Total	\$ 141,080	\$ 140,420	\$ (660)	100%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 32,000	\$ 32,000	\$ -	100%
10-80-4802	Fundraisers	\$ 24,000	\$ 32,705	\$ 8,705	136%
10-80-4803	R.E. Price Jr Comm Center	\$ 12,000	\$ 11,925	\$ (75)	99%
10-80-4809	Basketball	\$ 6,400	\$ 6,090	\$ (310)	95%
10-80-4810	Dance	\$ 25,000	\$ 24,493	\$ (507)	98%
10-80-4811	Field Hockey/Lacrosse	\$ 6,700	\$ 8,280	\$ 1,580	124%
10-80-4812	Pop Warner Cheerleading	\$ 10,055	\$ 9,966	\$ (89)	99%
10-80-4813	Pop Warner Football	\$ 12,400	\$ 11,517	\$ (883)	93%
10-80-4814	Soccer	\$ 29,600	\$ 29,850	\$ 250	101%
10-80-4816	Tennis	\$ 700	\$ 1,065	\$ 365	152%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ 5,037	\$ 1,037	126%
10-80-4819	Wrestling	\$ 1,585	\$ 1,585	\$ -	100%
10-80-4820	Concession Revenue	\$ -	\$ 1,378	\$ 1,378	100%
	Revenue Total	\$ 164,440	\$ 175,892	\$ 11,452	107%
	Budget Distribution	\$ 22,242			
	Revenue Total	\$ 186,682	\$ 175,892	\$ (10,790)	94%
Expenditures:					
10-80-5001	Salaries	\$ 62,448	\$ 62,434	\$ (14)	100%
10-80-5051	FICA	\$ 4,777	\$ 4,710	\$ (67)	99%
10-80-5052	Workmens Compensation	\$ 175	\$ 175	\$ (0)	100%
10-80-5053	State Unemployment Tax	\$ 735	\$ 734	\$ (1)	100%
10-80-5071	Pension	\$ 3,878	\$ 4,022	\$ 144	104%
10-80-5072	Health Insurance	\$ 13,485	\$ 11,501	\$ (1,985)	85%
10-80-6002	Advertising	\$ 100	\$ 118	\$ 18	118%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 4,526	\$ (174)	96%
10-80-6051	Computer & Software	\$ -	\$ 501	\$ 501	0%
10-80-6053	Lease Equipment Expense	\$ 1,410	\$ 1,408	\$ (2)	100%
10-80-6055	Printing & Postage	\$ 100	\$ 119	\$ 19	119%
10-80-6057	Telephone	\$ 2,800	\$ 2,824	\$ 24	101%
10-80-6059	Office Supplies	\$ 400	\$ 352	\$ (48)	88%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 1,379	\$ (621)	69%
10-80-6072	Heat & Electric	\$ 10,000	\$ 8,314	\$ (1,686)	83%
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	\$ 200	\$ 147	\$ (53)	73%
10-80-6801	Basketball	\$ 2,014	\$ 2,013	\$ (1)	100%
10-80-6802	Fundraisers	\$ 15,000	\$ 11,259	\$ (3,741)	75%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 500	\$ 131	\$ (369)	26%
10-80-6805	RE Price-Heat & Electric	\$ 2,600	\$ 2,617	\$ 17	101%
10-80-6806	RE Price-Deposit Reimburse	\$ -	\$ 325	\$ 325	0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,400	\$ 836	\$ (564)	60%
10-80-6810	Dance	\$ 13,200	\$ 12,246	\$ (954)	93%
10-80-6811	Field Hockey/Lacrosse	\$ 2,900	\$ 3,338	\$ 438	115%
10-80-6812	Pop Warner Cheerleading	\$ 7,200	\$ 7,839	\$ 639	109%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 8,642	\$ (358)	96%
10-80-6814	Soccer	\$ 22,000	\$ 22,362	\$ 362	102%
10-80-6816	Tennis	\$ 400	\$ 521	\$ 121	130%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ 1,323	\$ 423	147%
10-80-6819	Wrestling	\$ 610	\$ 606	\$ (4)	99%
10-80-6820	Concession Expnses	\$ -	\$ 666	\$ 666	0%
	Expenditure Total	\$ 186,682	\$ 178,990	\$ (7,692)	96%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-84-4179	Zoning Code Violations	\$ 175	\$ 375	\$ 200	214%
10-84-4180	Certified Mail Reimbursement	\$ 300	\$ 350	\$ 50	117%
10-84-4181	Building Permits	\$ 24,000	\$ 31,701	\$ 7,701	132%
10-84-4182	ZCC Fees	\$ 6,525	\$ 5,788	\$ (737)	89%
10-84-4184	Vacant Buildings	\$ 1,440	\$ 1,350	\$ (90)	94%
10-84-4185	City Clean Up Fees	\$ 44,000	\$ 43,784	\$ (216)	100%
10-84-4186	Contractors License	\$ 16,000	\$ 15,500	\$ (500)	97%
10-84-4187	Business License	\$ 17,755	\$ 18,805	\$ 1,050	106%
10-84-4188	Rental License	\$ 56,745	\$ 57,395	\$ 650	101%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ 600	\$ (700)	0%
Revenue Total		\$ 168,240	\$ 175,648	\$ 7,408	104%
Expenditures:					
10-84-5001	Salaries	\$ 36,564	\$ 36,563	\$ (1)	100%
10-84-5051	FICA	\$ 2,797	\$ 2,787	\$ (10)	100%
10-84-5052	Workmens Compensation	\$ 1,579	\$ 1,579	\$ (0)	100%
10-84-5053	State Unemployment Tax	\$ 626	\$ 630	\$ 4	101%
10-84-5071	Pension	\$ 2,514	\$ 2,513	\$ (1)	100%
10-84-5072	Health Insurance	\$ 6,706	\$ 5,805	\$ (901)	87%
10-84-6005	Commercial Insurance	\$ 2,322	\$ 2,130	\$ (192)	92%
10-84-6007	Dues, Licenses & Memberships	\$ 55	\$ 55	\$ -	100%
10-84-6011	Seminars/Training	\$ 550	\$ 546	\$ (4)	99%
10-84-6053	Lease Equipment Expense	\$ 1,279	\$ 1,096	\$ (183)	86%
10-84-6055	Printing & Postage	\$ 250	\$ 237	\$ (13)	95%
10-84-6057	Telephone	\$ 1,500	\$ 1,572	\$ 72	105%
10-84-6059	Office Supplies	\$ 1,150	\$ 959	\$ (191)	83%
10-84-6066	Engineering	\$ 600	\$ 483	\$ (118)	80%
10-84-6072	Heat & Electric	\$ 1,100	\$ 1,117	\$ 17	102%
10-84-6075	Vehicle Ops-Gas	\$ 450	\$ 396	\$ (54)	88%
10-84-6076	Vehicle Repairs & Maintenance	\$ 50	\$ 76	\$ 26	152%
10-84-6181	Building Permits	\$ 44,550	\$ 48,205	\$ 3,655	108%
10-84-6183	Grass Cutting	\$ 3,300	\$ 2,530	\$ (770)	77%
10-84-6185	City Clean Up Fees / Demolition	\$ 725	\$ 725	\$ -	100%
10-84-6187	Contracted City Planning	\$ 21,500	\$ 21,137	\$ (363)	98%
Expenditure Total		\$ 130,167	\$ 131,140	\$ 973	101%
Budget Distribution		\$ 38,073			
Expenditure Total		\$ 168,240	\$ 131,140	\$ (37,100)	78%

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

						100% of Budget
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget	
Revenues:						
30-60-4003	Rent Income	\$ 17,517	\$ 17,517	\$ (0)	100%	
30-60-4108	Water Penalties	\$ 2,750	\$ 4,064	\$ 1,314	148%	
30-60-4110	Interest Income	\$ 6,700	\$ 8,447	\$ 1,747	126%	
30-60-4600	Water Revenue	\$ 484,000	\$ 491,664	\$ 7,664	102%	
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 5,175	\$ (825)	86%	
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 10,200	\$ 9,060	895%	
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	\$ 540,977	\$ 18,370	104%	
Expenditures:						
30-60-5001	Salaries	\$ 70,200	\$ 68,102	\$ (2,098)	97%	
30-60-5002	Overtime	\$ 2,508	\$ 4,056	\$ 1,548	162%	
30-60-5051	FICA	\$ 5,562	\$ 5,520	\$ (42)	99%	
30-60-5052	Workmens Compensation	\$ 4,080	\$ 3,166	\$ (914)	78%	
30-60-5053	State Unemployment Tax	\$ 696	\$ 634	\$ (62)	91%	
30-60-5071	Pension	\$ 4,515	\$ 5,001	\$ 486	111%	
30-60-5072	Health Insurance	\$ 20,943	\$ 20,918	\$ (25)	100%	
30-60-6005	Commercial Insurance	\$ 9,940	\$ 9,940	\$ (0)	100%	
30-60-6006	Contingency	\$ 12,000	\$ 12,000	\$ -	100%	
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	\$ 1,061	\$ (639)	62%	
30-60-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%	
30-60-6066	Engineering	\$ 10,000	\$ 2,940	\$ (7,060)	29%	
30-60-6071	Building Maint & Supply	\$ 300	\$ 58	\$ (242)	19%	
30-60-6072	Heat & Electric	\$ 21,500	\$ 17,181	\$ (4,319)	80%	
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	\$ 444	\$ (556)	44%	
30-60-6601	Equipment Maintenance	\$ 1,000	\$ 800	\$ (200)	80%	
30-60-6604	Water Meters	\$ 2,000	\$ 311	\$ (1,689)	16%	
30-60-6605	Well Maintenance	\$ 1,500	\$ 14	\$ (1,486)	1%	
30-60-6650	Sample Testing	\$ 800	\$ 750	\$ (50)	94%	
30-60-6651	Line Repairs	\$ 8,000	\$ 4,739	\$ (3,261)	59%	
30-60-6652	Chemicals	\$ 15,000	\$ 18,500	\$ 3,500	123%	
30-60-6655	USDA Loan #8	\$ 11,134	\$ 11,134	\$ -	100%	
30-60-6656	USDA Loan #9	\$ 8,514	\$ 8,514	\$ -	100%	
30-60-6657	USDA Loan #15	\$ 33,492	\$ 33,492	\$ -	100%	
30-60-6906	CIP Contingencies	\$ 113,972	\$ 113,972	\$ -	100%	
30-60-6910	Interfund Service Fee	\$ 121,738	\$ 121,738	\$ -	100%	
Expenditure Total		\$ 483,994	\$ 466,222	\$ (17,772)	96%	
Fund Balance		\$ 38,613				
Expenditure Total		\$ 522,607	\$ 466,222	\$ (56,385)	89%	

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
30-70-4101	Sewer Escrow-Reserve	\$ -	\$ 1,000	\$ 1,000	0%
30-70-4108	Sewer Penalties	\$ 8,400	\$ 21,964	\$ 13,564	261%
30-70-4110	Interest Income	\$ 400	\$ 520	\$ 120	130%
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 1,555,617	\$ 87,617	106%
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	\$ 1,662,703	\$ 185,903	113%
Expenditures:					
30-70-5001	Salaries	\$ 57,317	\$ 57,594	\$ 277	100%
30-70-5002	Overtime	\$ 5,217	\$ 5,026	\$ (191)	96%
30-70-5051	FICA	\$ 4,784	\$ 4,791	\$ 7	100%
30-70-5052	Workmens Compensation	\$ 3,331	\$ 2,584	\$ (747)	78%
30-70-5053	State Unemployment Tax	\$ 568	\$ 518	\$ (50)	91%
30-70-5071	Pension	\$ 3,882	\$ 4,083	\$ 201	105%
30-70-5072	Health Insurance	\$ 17,099	\$ 17,079	\$ (20)	100%
30-70-6005	Commercial Insurance	\$ 26,000	\$ 25,560	\$ (440)	98%
30-70-6006	Contingency	\$ 29,300	\$ 29,300	\$ -	100%
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%
30-70-6055	Printing & Postage	\$ 1,500	\$ 1,014	\$ (486)	68%
30-70-6057	Telephone	\$ 1,000	\$ 1,138	\$ 138	114%
30-70-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-70-6066	Engineering	\$ 10,000	\$ 10,048	\$ 48	100%
30-70-6068	Legal Fees	\$ 30,000	\$ 43,988	\$ 13,988	147%
30-70-6071	Building Maint & Supply	\$ 500	\$ 46	\$ (454)	9%
30-70-6072	Heat & Electric	\$ 8,200	\$ 7,872	\$ (328)	96%
30-70-6073	Maintenance Agreements	\$ 400	\$ 599	\$ 199	150%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)	0%
30-70-6311	Safety	\$ 800	\$ 795	\$ (5)	99%
30-70-6601	Equip Main	\$ 500	\$ 391	\$ (109)	78%
30-70-6650	Sample Testing	\$ 700	\$ 416	\$ (284)	59%
30-70-6651	Line Repairs	\$ 1,000	\$ 780	\$ (220)	78%
30-70-6652	Chemicals	\$ 500	\$ 1,840	\$ 1,340	368%
30-70-6658	USDA Loan #6	\$ 21,058	\$ 21,058	\$ -	100%
30-70-6659	USDA Loan #10	\$ 3,668	\$ 3,668	\$ -	100%
30-70-6660	USDA Loan #1	\$ 81,060	\$ 81,060	\$ -	100%
30-70-6661	USDA #17	\$ 58,028	\$ 59,028	\$ 1,000	102%
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	\$ 395,000	\$ 363,297	\$ (31,703)	92%
30-70-6702	Pump Station Maintenance	\$ 12,500	\$ 11,977	\$ (523)	96%
30-70-6906	CIP Contingencies	\$ 41,000	\$ 41,000	\$ -	100%
30-70-6910	Interfund Service Fee	\$ 381,094	\$ 381,094	\$ -	100%
Expenditure Total		\$ 1,408,451	\$ 1,389,369	\$ (19,082)	99%
Budget Balance		\$ 68,349			
Expenditure Total		\$ 1,476,800	\$ 1,389,369	\$ (87,431)	94%

Range of Checking Accts: First to Last Range of Check Dates: 06/01/16 to 06/30/16
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					Ref Seq Acct
10GENERAL							
64008	06/02/16	AFLAC AFLAC				06/30/16	465
16-01938	1		1,175.18	10-99-2125 Medical Package Payable	Expenditure		38 1
64009	06/02/16	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				06/30/16	465
16-01924	1		87.08	30-60-6604 Water Meters	Expenditure		8 1
16-01925	1		126.29	30-60-6604 Water Meters	Expenditure		9 1
			<u>213.37</u>				
64010	06/02/16	BLANCH KELLY BLANCHIES					465
16-01945	1	Employee of the Year Award	150.00	10-10-6009 Event & Community Support	Expenditure		58 1
64011	06/02/16	BROOK005 BROOKE JOHNSON				06/30/16	465
16-01933	1		100.00	10-80-6818 Tumbling/Gymnastics	Expenditure		25 1
64012	06/02/16	BULLOCKA Amber Nicole Bullock				06/30/16	465
16-01934	1		200.00	10-80-6818 Tumbling/Gymnastics	Expenditure		26 1
64013	06/02/16	CLOUG001 DUDLEY CLOUGH				06/30/16	465
16-01946	1		150.00	10-10-6009 Event & Community Support	Expenditure		45 1
64014	06/02/16	COMCAS COMCAST				06/30/16	465
16-01922	1		257.13	10-80-6057 Telephone	Expenditure		6 1
64015	06/02/16	CONGAL Connolly Gallagher, LLP				06/30/16	465
16-01919	1	SEWER SERVICE DISPUTE	1,780.87	30-70-6068 Legal Fees	Expenditure		3 1
64016	06/02/16	CRYST005 CRYSTAL HUGHES					465
16-01935	1		300.00	10-80-6818 Tumbling/Gymnastics	Expenditure		27 1
64017	06/02/16	DEELEC DELAWARE ELECTRIC COOPERATIVE				06/30/16	465
16-01923	1		85.77	10-30-6305 Street Lights	Expenditure		7 1
16-01939	1		79.31	30-70-6072 Heat & Electric	Expenditure		39 1
16-01940	1		297.96	10-30-6305 Street Lights	Expenditure		40 1
			<u>463.04</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
64018	06/02/16	DELGOV DELAWARE LEAGUE OF LOCAL GOV.					465
16-01949	1	Member Dues DE League Local GV	1,500.00	10-130-01 Prepaid Expenses	G/L		49 1
64019	06/02/16	DELHUM DELAWARE HUMANITIES FORUM				06/30/16	465
16-01926	1		50.00	10-40-6403 Special Programs	Expenditure		10 1
64020	06/02/16	DELMA DELMARVA POWER				06/30/16	465
16-01920	1		104.70	30-70-6072 Heat & Electric	Expenditure		4 1
16-01921	1		4,232.90	10-30-6305 Street Lights	Expenditure		5 1
			<u>4,337.60</u>				
64021	06/02/16	DENTC001 DENT CONCEPTS				06/30/16	465
16-01951	1		500.00	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		60 1
64022	06/02/16	DEPELE DEPARTMENT OF ELECTIONS				06/30/16	465
16-01936	1		25.00	10-10-6008 Election Expenses	Expenditure		28 1
64023	06/02/16	DOVERP DOVER PLUMBING SUPPLY CO				06/30/16	465
16-01943	1		222.80	30-60-6308 Supplies, Tools & Misc Parts	Expenditure		43 1
16-01944	1		51.75	30-60-6604 Water Meters	Expenditure		44 1
			<u>274.55</u>				
64024	06/02/16	EJOHNSON EBONEE JOHNSON				06/30/16	465
16-01947	1		990.00	10-80-6810 Dance	Expenditure		46 1
64025	06/02/16	GIBSON Gibson's Tractor & Lawn Care				06/30/16	465
16-01928	1	V6-00118	40.00	10-84-6183 Grass Cutting	Expenditure		11 1
16-01929	1	V6-00120	45.00	10-84-6183 Grass Cutting	Expenditure		12 1
			<u>85.00</u>				
64026	06/02/16	HORTY HORTY & HORTY P.A.				06/30/16	465
16-01917	1		11,540.00	10-10-6062 Audit Fees	Expenditure		1 1
64027	06/02/16	MARLE005 MARLEENA SCOTT				06/30/16	465
16-01927	1		151.19	10-40-6403 Special Programs	Expenditure		59 1
64028	06/02/16	NORTH DPERS				06/30/16	465
16-01930	1		1,155.77	10-83-5071 Pension	Expenditure		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
10GENERAL									
Continued									
64028	DPERS								
16-01930	2		298.31	10-80-5071 Pension	Expenditure		14	1	
16-01930	3		184.50	10-84-5071 Pension	Expenditure		15	1	
16-01930	4		1,249.07	10-30-5071 Pension	Expenditure		16	1	
16-01930	5		477.44	10-40-5071 Pension	Expenditure		17	1	
16-01930	6		218.42	10-20-5071 Pension	Expenditure		18	1	
16-01930	7		5,259.64	10-20-5071 Pension	Expenditure		19	1	
16-01930	8		436.04	10-21-5071 Pension	Expenditure		20	1	
16-01930	9		413.51	10-82-5071 Pension	Expenditure		21	1	
16-01930	10		4,751.63	10-212-04 Pension Payable	G/L		22	1	
			14,444.33						
64029	06/02/16	PITNEYBO PITNEY BOWES INC				06/30/16		465	
16-01918	1		5.00	10-10-6055 Printing & Postage	Expenditure		2	1	
64030	06/02/16	RBUSH RHIANNON BUSH				06/30/16		465	
16-01948	1	Main St. Now Conference	85.43	10-83-6012 Travel & Food	Expenditure		47	1	
16-01948	2	Main St. Now Conference	48.00	10-83-6012 Travel & Food	Expenditure		48	1	
			133.43						
64031	06/02/16	STAPLES Staples Advantage				06/30/16		465	
16-01941	1		106.62	10-83-6059 Office Supplies	Expenditure		41	1	
64032	06/02/16	STATE001 STATE OF DELAWARE				06/30/16		465	
16-01931	1		28,428.24	10-212-05 Medical Package Payable	G/L		23	1	
64033	06/02/16	THETROP THE TROPHY MAN				06/30/16		465	
16-01932	1		110.55	10-80-6810 Dance	Expenditure		24	1	
64034	06/02/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				06/30/16		465	
16-01942	1		1,065.88	10-212-07 457 Deferred Compensation	G/L		42	1	
64035	06/02/16	VISION VISION BENEFITS OF AMERICA				06/30/16		465	
16-01937	1		27.25	10-83-5072 Health Insurance	Expenditure		29	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64035	VISION	BENEFITS OF AMERICA							
16-01937	2		54.50	10-20-5072	Expenditure		30	1	
				Health Insurance					
16-01937	3		35.37	10-30-5072	Expenditure		31	1	
				Health Insurance					
16-01937	4		7.34	10-40-5072	Expenditure		32	1	
				Health Insurance					
16-01937	5		3.67	10-21-5072	Expenditure		33	1	
				Medical					
16-01937	6		11.79	10-80-5072	Expenditure		34	1	
				Health Insurance					
16-01937	7		3.67	10-84-5072	Expenditure		35	1	
				Health Insurance					
16-01937	8		16.24	10-82-5072	Expenditure		36	1	
				Health Insurance					
16-01937	9		72.43	10-212-05	G/L		37	1	
				Medical Package Payable					
			<u>232.26</u>						
64036	06/02/16	WSFSBANK				06/30/16		465	
16-01950	1	WSFS Bank	39.99	10-80-6810	Expenditure		50	1	
		Perform Group - Dance Costumes		Dance					
16-01950	2	Post Office - PD Cert Mail	3.77	10-20-6055	Expenditure		51	1	
				Printing & Postage					
16-01950	3	Dover Downs - City Managers Mt	16.60	10-83-6012	Expenditure		52	1	
				Travel & Food					
16-01950	4	EZ Pass - PD Tolls	100.00	10-21-6221	Expenditure		53	1	
				LESO Program Expenditures					
16-01950	5	Post Office - PD Cert Mail	3.59	10-20-6055	Expenditure		54	1	
				Printing & Postage					
16-01950	6	ORBITZ - Plane-MainStNow Conf	744.40	10-130-01	G/L		55	1	
				Prepaid Expenses					
16-01950	7	MyParkingsign-City Hall Signs	118.50	10-83-6071	Expenditure		56	1	
				Bldg Maintenance & Supply					
16-01950	8	Hilton-MainStNow Conf	799.95	10-83-6011	Expenditure		57	1	
				Seminars/Training					
			<u>1,826.80</u>						
64037	06/08/16	SAUL SAUL EWING LLP				06/30/16		466	
16-01964	1	Refund Closing Costs Rec'vd	3,259.31	30-227-13	G/L		2	1	
				DWSRF Loan 210.071					
16-01964	2	Refund Closing Costs Rec'vd	1,533.79	30-227-14	G/L		3	1	
				DWSRF Loan 210.070					
			<u>4,793.10</u>						
64038	06/08/16	SLEAF STATE OF DELAWARE				06/30/16		466	
16-01960	1	SLEAF Grant Refund - 15-050	26.00	80-50-2010	Expenditure		1	1	
				SLEAF Grant - 15-050					
64039	06/10/16	ATLCON ATLANTIC CONCRETE CO., INC.				06/30/16		467	
16-01975	1		372.50	10-30-6306	Expenditure		28	1	
				Street Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
64040	06/10/16	BESTAC BEST ACE HARDWARE	63.95	10-20-6076	Expenditure	06/30/16	467
16-01991	1			Vehicle Repairs & Maintenance			50 1
64041	06/10/16	BEVIRE BEVERLEY IRELAND	55.92	10-83-6059	Expenditure	06/30/16	467
16-01996	1			Office Supplies			54 1
16-01996	2		16.48	10-30-6059	Expenditure		55 1
			<u>72.40</u>	Office Supplies			
64042	06/10/16	BRODI001 BRODIE P OBRIEN	102.00	10-80-6814	Expenditure		467
16-02008	1			Soccer			72 1
64043	06/10/16	CAMER001 CAMERON BEULAH	64.00	10-80-6814	Expenditure	06/30/16	467
16-02006	1			Soccer			70 1
64044	06/10/16	CAPPD CAPITOL CLEANERS	62.22	10-20-5083	Expenditure	06/30/16	467
16-02014	1			Uniform Cleaning			87 1
64045	06/10/16	CHAMBE CHAMBERS BUS SERVICE	660.25	10-80-6812	Expenditure		467
16-01986	1			Pop Warner Cheerleading			44 1
64046	06/10/16	COLLIN COLLINS MECHANICAL, INC	169.00	10-20-6071	Expenditure	06/30/16	467
16-01992	1			Building Maint & Supply			51 1
64047	06/10/16	COMCAS COMCAST	74.90	10-30-6057	Expenditure	06/30/16	467
16-01980	1			Telephone			33 1
16-01981	1		213.45	10-20-6057	Expenditure		34 1
			<u>288.35</u>	Telephone			
64048	06/10/16	CROWN CROWN TROPHY	220.00	10-21-6221	Expenditure	06/30/16	467
16-01979	1			LESO Program Expenditures			32 1
64049	06/10/16	CRY Crystal Springs	6.99	10-40-6059	Expenditure	06/30/16	467
16-01985	1			Office Supplies			41 1
16-01985	2		6.99	10-30-6059	Expenditure		42 1
16-01985	3		16.97	10-83-6059	Expenditure		43 1
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64049	Crystal Springs	Continued							
16-01995	1		18.99	10-20-6059	Expenditure		53	1	
			<u>49.94</u>	Office Supplies					
64050	06/10/16	DERURA DELAWARE RURAL WATER ASSOC.				06/30/16		467	
16-01968	1		250.00	30-60-6650	Expenditure		21	1	
				Sample Testing					
64051	06/10/16	DOVERP DOVER PLUMBING SUPPLY CO				06/30/16		467	
16-01967	1		252.24	30-60-6651	Expenditure		20	1	
				Line Repairs					
64052	06/10/16	EBSCO EBSCO INFORMATION SERVICES				06/30/16		467	
16-00163	1		850.15	10-40-6402	Expenditure		1	1	
				Books, Video & Materials					
64053	06/10/16	ENVIR001 ENVIROTECH						467	
16-02012	1		795.00	90-00-8228	Expenditure		77	1	
				Condemnation/Demolition Expenses					
64054	06/10/16	FALASCO Bill Falasco						467	
16-02015	1		6.80	10-80-6055	Expenditure		79	1	
				Printing & Postage					
16-02015	2		29.99	10-80-6816	Expenditure		80	1	
				Tennis					
16-02015	3		45.94	10-80-6055	Expenditure		81	1	
			<u>82.73</u>	Printing & Postage					
64055	06/10/16	FUELMA Fleetcor Technologies				06/30/16		467	
16-01963	1		23.93	10-84-6075	Expenditure		12	1	
				Vehicle Ops-Gas					
16-01963	2		288.91	10-30-6075	Expenditure		13	1	
				Vehicle Ops-Gas					
16-01963	3		302.33	10-30-6301	Expenditure		14	1	
				Construction Equip Ops					
16-01963	4		892.02	10-20-6075	Expenditure		15	1	
			<u>1,507.19</u>	Vehicle Ops-Gas					
64056	06/10/16	GARYDEAN DEAN GARY				06/30/16		467	
16-01999	1	Petty Cash	5.00	10-83-6071	Expenditure		58	1	
				Bldg Maintenance & Supply					
16-01999	2	Petty Cash	54.39	10-30-6012	Expenditure		59	1	
				Travel & Food					
16-01999	3	Petty Cash	58.20	10-10-6012	Expenditure		60	1	
				Travel & Food					
16-01999	4	Petty Cash	25.00	10-30-6075	Expenditure		61	1	
				Vehicle Ops-Gas					
16-01999	5	Petty Cash	31.86	10-83-6012	Expenditure		62	1	
				Travel & Food					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64063	06/10/16	JARED001 JARED CAMPER					467
16-02001	1		112.00	10-80-6814 Soccer	Expenditure		65 1
64064	06/10/16	JIREH JIREH CLEANING SERVICE, LLC				06/30/16	467
16-01982	1		85.00	10-83-6013 Cleaning Service	Expenditure		35 1
16-01983	1		85.00	10-83-6013 Cleaning Service	Expenditure		36 1
			<u>170.00</u>				
64065	06/10/16	KCI KCI TECHNOLOGIES				06/30/16	467
16-01952	1	Down Town Development District	8,977.50	90-00-8210 CIP Engineering	Expenditure		2 1
64066	06/10/16	KEVIN005 KEVIN DALE ELECTRIC, INC				06/30/16	467
16-01969	1		1,473.28	10-30-6305 Street Lights	Expenditure		22 1
64067	06/10/16	LUCAS001 LUCAS P GUZIOR				06/30/16	467
16-02005	1		106.00	10-80-6814 Soccer	Expenditure		69 1
64068	06/10/16	METTEL METROPOLITAN TELECOMMUNICATION				06/30/16	467
16-01966	1		100.70	10-30-6057 Telephone	Expenditure		17 1
16-01966	2		142.88	10-40-6057 Telephone	Expenditure		18 1
16-01966	3		107.88	30-70-6057 Telephone	Expenditure		19 1
			<u>351.46</u>				
64069	06/10/16	MUHAM001 MUHAMMAD I STAATS					467
16-02007	1		172.00	10-80-6814 Soccer	Expenditure		71 1
64070	06/10/16	NAPA NAPA AUTO PARTS				06/30/16	467
16-01988	1		71.20	10-30-6302 Construction Equip Maint	Expenditure		46 1
16-01989	1		37.49	10-30-6301 Construction Equip Ops	Expenditure		47 1
16-01990	1		84.32	10-30-6301 Construction Equip Ops	Expenditure		48 1
16-01990	2		528.92	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		49 1
16-02013	1		159.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		78 1
16-02019	1		98.32	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		85 1
			<u>782.61</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64071	06/10/16	PBELEC PB ELECTRONICS, INC				06/30/16	467
16-02016	1		91.00	10-20-6204	Expenditure		82 1
				Radar & Electronics			
16-02017	1		329.93	10-20-6204	Expenditure		83 1
				Radar & Electronics			
			<u>420.93</u>				
64072	06/10/16	REDTHE THE RED UNIFORM TAILOR				06/30/16	467
16-01993	1		151.29	10-20-6201	Expenditure		52 1
				Clothing Allowance			
64073	06/10/16	REPUB005 REPUBLIC SERVICES #426				06/30/16	467
16-02011	1		18,596.40	10-50-6501	Expenditure		75 1
				Contracted Trash Services			
16-02011	2		150.58	10-50-6502	Expenditure		76 1
				Sanitation - Bulk Trash Pickup			
16-02020	1		4,476.90	10-50-6502	Expenditure		86 1
				Sanitation - Bulk Trash Pickup			
			<u>23,223.88</u>				
64074	06/10/16	RUBYT005 RUBY TROUTMAN				06/30/16	467
16-02010	1		116.00	10-80-6814	Expenditure		74 1
				Soccer			
64075	06/10/16	SAPPR005 RILEY SAPP				06/30/16	467
16-02009	1		94.00	10-80-6814	Expenditure		73 1
				Soccer			
64076	06/10/16	SHORESCA THE CARLSEN GROUP, INC.				06/30/16	467
16-01976	1		174.00	10-10-6053	Expenditure		29 1
				Lease Equipment Expense			
64077	06/10/16	SMITTY SMITTY'S AUTO REPAIR				06/30/16	467
16-02018	1		385.00	10-20-6076	Expenditure		84 1
				Vehicle Repairs & Maintenance			
64078	06/10/16	STAATSHA Hawwa Ahmad-Staats					467
16-02003	1		140.00	10-80-6814	Expenditure		67 1
				Soccer			
64079	06/10/16	TAYLOR TAYLOR & MESSICK				06/30/16	467
16-01970	1		72.56	10-30-6302	Expenditure		23 1
				Construction Equip Maint			
16-01971	1		520.95	10-30-6301	Expenditure		24 1
				Construction Equip Ops			
			<u>593.51</u>				
64080	06/10/16	THE GUN THE GUN SHOP				06/30/16	467
16-01978	1		129.45	10-20-6207	Expenditure		31 1
				Ammo/Targets/weapon Training			

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PO #	Item	Description					Ref Seq Acct
10GENERAL				Continued			
64089	16-02057	CHESAPEAKE UTILITIES	46.60	10-80-6072	Expenditure		65 1
		1		Heat & Electric			
	16-02058	1	44.24	10-30-6072	Expenditure		66 1
				Heat & Electric			
	16-02059	1	53.46	10-80-6805	Expenditure		67 1
				RE Price-Heat & Electric			
			<u>252.97</u>				
64090	06/20/16	COMCAS COMCAST	325.13	10-83-6057	Expenditure	06/30/16	470
	16-02034	1		Telephone			42 1
64091	06/20/16	CONGAL Connelly Gallagher, LLP	17,601.70	30-70-6068	Expenditure	06/30/16	470
	16-02069	1 Sewer Dispute		Legal Fees			87 1
64092	06/20/16	DELMA DELMARVA POWER		<i>Attached</i>		06/20/16 VOID	0
64093	06/20/16	DELMA DELMARVA POWER	29.12	10-30-6305	Expenditure	06/30/16	470
	16-02035	1		Street Lights			43 1
	16-02036	1	92.41	30-70-6072	Expenditure		44 1
				Heat & Electric			
	16-02047	1	310.18	10-40-6072	Expenditure		55 1
				Heat & Electric			
	16-02048	1	96.49	10-30-6305	Expenditure		56 1
				Street Lights			
	16-02049	1	141.23	10-30-6072	Expenditure		57 1
				Heat & Electric			
	16-02050	1	22.04	30-60-6072	Expenditure		58 1
				Heat & Electric			
	16-02051	1	342.32	10-80-6072	Expenditure		59 1
				Heat & Electric			
	16-02052	1	11.94	30-70-6072	Expenditure		60 1
				Heat & Electric			
	16-02053	1	67.45	30-70-6072	Expenditure		61 1
				Heat & Electric			
	16-02054	1	16.66	10-40-6072	Expenditure		62 1
				Heat & Electric			
			<u>1,129.84</u>				
64094	06/20/16	DEMCO DEMCO INC.	121.30	10-40-6059	Expenditure	06/30/16	470
	16-02027	1		Office Supplies			25 1
64095	06/20/16	DERURA DELAWARE RURAL WATER ASSOC.	250.00	30-130-01	G/L	06/30/16	470
	16-02045	1		Prepaid Expenses			53 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64096	06/20/16	DOVERC DOVER CONSULTING SERVICES				06/30/16	470
16-02044	1	Library Property Appraisal	850.00	90-00-8206 CIP Legal and Admin	Expenditure		52 1
64097	06/20/16	FUELMA Fleetcor Technologies				06/30/16	470
16-02068	1		258.28	10-30-6075 Vehicle Ops-Gas	Expenditure		83 1
16-02068	2		145.19	10-30-6301 Construction Equip Ops	Expenditure		84 1
16-02068	3		22.79	10-84-6075 Vehicle Ops-Gas	Expenditure		85 1
16-02068	4		1,054.44	10-20-6075 Vehicle Ops-Gas	Expenditure		86 1
			<u>1,480.70</u>				
64098	06/20/16	HARBUS HARRINGTON BUSINESS ASSOCIATIO					470
16-02037	1		75.00	10-10-6009 Event & Community Support	Expenditure		45 1
64099	06/20/16	HARR Harrington Fire Company					470
16-00022	4	REIMBURSEMENT 4TH QTR FY16	1,500.00	10-82-6101 Fuel Reimbursement-Fire Dept	Expenditure		1 1
64100	06/20/16	HARRFL HARRINGTON FLORIST, INC				06/30/16	470
16-02030	1		55.00	10-10-6009 Event & Community Support	Expenditure		32 1
16-02041	1		58.00	10-20-6054 Misc Expense	Expenditure		49 1
			<u>113.00</u>				
64101	06/20/16	KANSAS KCL GROUP BENEFITS				06/30/16	470
16-02066	1		59.33	10-83-5072 Health Insurance	Expenditure		74 1
16-02066	2		126.00	10-20-5072 Health Insurance	Expenditure		75 1
16-02066	3		10.50	10-84-5072 Health Insurance	Expenditure		76 1
16-02066	4		63.00	10-30-5072 Health Insurance	Expenditure		77 1
16-02066	5		17.33	10-40-5072 Health Insurance	Expenditure		78 1
16-02066	6		10.50	10-20-5072 Health Insurance	Expenditure		79 1
16-02066	7		17.33	10-80-5072 Health Insurance	Expenditure		80 1
16-02066	8		21.00	10-82-5072 Health Insurance	Expenditure		81 1
			<u>324.99</u>				
64102	06/20/16	KENTCO KENT COUNTY INFORMATION TECH				06/30/16	470
16-02032	1		15.00	10-10-6054 Misc Expense	Expenditure		40 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64103	06/20/16	KENTTR KENT COUNTY TREASURER				06/30/16	470
16-02024	1	May Sewer Charges	41,139.54	30-70-6701 County Sewer Fee	Expenditure		16 1
64104	06/20/16	ONECAL ONE CALL CONCEPTS, INC				06/30/16	470
16-02061	1		26.65	10-30-6306 Street Maint	Expenditure		69 1
64105	06/20/16	PENINS PENINSULA OIL AND PROPANE				06/30/16	470
16-02067	1		123.54	10-40-6072 Heat & Electric	Expenditure		82 1
64106	06/20/16	PURCH Purchase Power				06/30/16	470
16-02031	1		21.16	10-10-6055 Printing & Postage	Expenditure		33 1
16-02031	2		48.42	10-84-6055 Printing & Postage	Expenditure		34 1
16-02031	3		125.76	10-83-6055 Printing & Postage	Expenditure		35 1
16-02031	4		28.37	10-40-6055 Printing & Postage	Expenditure		36 1
16-02031	5		93.27	30-60-6055 Printing & Postage	Expenditure		37 1
16-02031	6		93.27	30-70-6055 Printing & Postage	Expenditure		38 1
16-02031	7		93.25	10-50-6055 Printing & Postage	Expenditure		39 1
			<u>503.50</u>				
64107	06/20/16	REHOBE REHOBOTH SUMMER CHILDREN'S THE					470
16-02060	1		195.00	10-40-6403 Special Programs	Expenditure		68 1
64108	06/20/16	RVB Remington,Vernick&Beach Eng				06/30/16	470
16-02022	1	GIS Mapping Project	710.00	91-00-8210 CIP Engineering	Expenditure		3 1
16-02023	1	WT Chipman Cat B	57.50	0000000102 WT CHIPMAN CAT B	Project		4 1
16-02023	2	Building Inspections	4,627.82	10-84-6181 Building Permits	Expenditure		5 1
16-02023	3	City Planning Costs	201.25	10-84-6187 Contracted City Planning	Expenditure		6 1
16-02023	4	Lagoon Closure	560.00	91-00-8210 CIP Engineering	Expenditure		7 1
16-02023	5	GIS Mapping Project	300.00	91-00-8210 CIP Engineering	Expenditure		8 1
16-02023	6	New Sewer Infrastructure	420.00	91-00-8210 CIP Engineering	Expenditure		9 1
16-02023	7	New Water Infrastructure	840.00	91-00-8210 CIP Engineering	Expenditure		10 1
16-02023	8	2016 Road Program	280.00	90-00-8210 CIP Engineering	Expenditure		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64108	16-02023	Remington,Vernick&Beach Eng 9 Water Audit	280.00	30-60-6066 Engineering	Expenditure		12	1	
16-02023	10	Update Sewer Maps	620.00	30-70-6066 Engineering	Expenditure		13	1	
16-02023	11	Monthly Meeting Report	280.00	10-10-6066 Engineering	Expenditure		14	1	
16-02023	12	Streetscape	420.00	10-30-6066 Engineering	Expenditure		15	1	
16-02043	1	2015 Road Program	8,567.82	90-00-8210 CIP Engineering	Expenditure		51	1	
			18,164.39						
64109	06/20/16	SCHMIT SCHMITTINGER & RODRIGUEZ				06/30/16		470	
16-02065	1	Legal Fees - May 2016	3,643.25	10-10-6068 Legal Fees	Expenditure		73	1	
64110	06/20/16	SEPEJOS Joseph Sepe				06/30/16		470	
16-02046	1	Refund Utility Overpayment	250.00	30-123-06 Water Fees Receivable	G/L		54	1	
64111	06/20/16	SMITTY SMITTY'S AUTO REPAIR						470	
16-02038	1		38.56	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		46	1	
16-02039	1		68.31	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		47	1	
			106.87						
64112	06/20/16	STAPLES Staples Advantage				06/30/16		470	
16-02029	1		87.53	10-30-6059 Office Supplies	Expenditure		88	1	
16-02029	2		17.08	10-83-6059 Office Supplies	Expenditure		89	1	
			104.61						
64113	06/20/16	STATE001 STATE OF DELAWARE				06/30/16		470	
16-02025	1		196.45	10-212-05 Medical Package Payable	G/L		90	1	
16-02025	2		107.15	10-212-05 Medical Package Payable	G/L		91	1	
16-02025	3		35.71	10-212-05 Medical Package Payable	G/L		92	1	
16-02025	4		17.85	10-212-05 Medical Package Payable	G/L		93	1	
16-02025	5		35.71	10-212-05 Medical Package Payable	G/L		94	1	
16-02025	6		71.43	10-212-05 Medical Package Payable	G/L		95	1	
16-02025	7		17.85	10-212-05 Medical Package Payable	G/L		96	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64113	STATE OF DELAWARE	Continued							
16-02025	8		17.85	10-212-05	G/L		97	1	
				Medical Package Payable					
			<u>500.00</u>						
64114	06/20/16	UNIFIR UNIFIRST				06/30/16	470		
16-02064	1		93.58	10-30-5083	Expenditure		72	1	
				Uniform Cleaning/Purchase					
64115	06/20/16	UPS UPS				06/30/16	470		
16-02040	1		21.01	10-20-6055	Expenditure		48	1	
				Printing & Postage					
64116	06/20/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				06/30/16	470		
16-02033	1		1,061.93	10-212-07	G/L		41	1	
				457 Deferred Compensation					
64117	06/20/16	VERIZO VERIZON WIRELESS				06/30/16	470		
16-02028	1		80.95	10-84-6057	Expenditure		26	1	
				Telephone					
16-02028	2		102.82	10-30-6057	Expenditure		27	1	
				Telephone					
16-02028	3		40.94	10-20-6057	Expenditure		28	1	
				Telephone					
16-02028	4		40.94	10-83-6057	Expenditure		29	1	
				Telephone					
16-02042	1		510.17	10-20-6057	Expenditure		50	1	
				Telephone					
			<u>775.82</u>						
64118	06/27/16	ADVANENG Advantage Engineers, LLC					471		
16-02087	1	OvrPay - Attn: Denise Bookman	1.00	10-250-99	G/L		18	1	
				A/R Overpayments					
64119	06/27/16	COYNE COYNE CHEMICAL					471		
16-02070	1		3,087.40	30-60-6652	Expenditure		1	1	
				Chemicals					
64120	06/27/16	DELMA DELMARVA POWER				06/27/16 VOID	0		
				<i>Attached</i>					
64121	06/27/16	DELMA DELMARVA POWER					471		
16-02076	1		4,128.35	10-30-6305	Expenditure		7	1	
				Street Lights					
16-02077	1		328.83	10-83-6072	Expenditure		8	1	
				Heat & Electric					
16-02078	1		1,265.46	30-60-6072	Expenditure		9	1	
				Heat & Electric					
16-02079	1		14.62	10-10-6072	Expenditure		10	1	
				Heat & Electric					
16-02080	1		113.85	10-80-6805	Expenditure		11	1	
				RE Price-Heat & Electric					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref	Seq	Num Acct
10GENERAL				Continued					
64121	DEL MARVA POWER			Continued					
16-02081	1		93.53	30-70-6072 Heat & Electric	Expenditure		12	1	
16-02082	1		120.98	30-70-6072 Heat & Electric	Expenditure		13	1	
16-02083	1		35.85	10-83-6072 Heat & Electric	Expenditure		14	1	
16-02084	1		818.83	10-20-6072 Heat & Electric	Expenditure		15	1	
16-02085	1		61.06	30-70-6072 Heat & Electric	Expenditure		16	1	
16-02086	1		59.40	10-83-6072 Heat & Electric	Expenditure		17	1	
16-02090	1		104.52	30-70-6072 Heat & Electric	Expenditure		21	1	
			<u>7,145.28</u>						
64122	06/27/16	DELTA001 DELTA DENTAL OF DELAWARE, INC.							471
16-02089	1	JULY 2016 DENTAL PREMIUM	1,616.36	10-212-05 Medical Package Payable	G/L		20	1	
64123	06/27/16	FALASCO Bill Falasco							471
16-02074	1		97.54	10-80-6802 Fundraisers	Expenditure		5	1	
64124	06/27/16	INDEPE INDEPENDENT NEWSPAPERS INC							471
16-02073	1		106.00	10-20-6054 Misc Expense	Expenditure		4	1	
64125	06/27/16	NORTHT DPERS							471
16-02091	1		1,742.93	10-83-5071 Pension	Expenditure		22	1	
16-02091	2		447.46	10-80-5071 Pension	Expenditure		23	1	
16-02091	3		276.75	10-84-5071 Pension	Expenditure		24	1	
16-02091	4		1,886.48	10-30-5071 Pension	Expenditure		25	1	
16-02091	5		714.45	10-40-5071 Pension	Expenditure		26	1	
16-02091	6		327.66	10-20-5071 Pension	Expenditure		27	1	
16-02091	7		7,889.44	10-20-5071 Pension	Expenditure		28	1	
16-02091	8		654.06	10-21-5071 Pension	Expenditure		29	1	
16-02091	9		576.00	10-82-5071 Pension	Expenditure		30	1	
16-02091	10		7,132.84	10-212-04 Pension Payable	G/L		31	1	
			<u>21,648.07</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64126	06/27/16	PBELEC PB ELECTRONICS, INC					471
16-02071	1		429.00	10-21-6221	Expenditure		2 1
				LESO Program Expenditures			
16-02075	1		99.00	10-20-6204	Expenditure		6 1
				Radar & Electronics			
			<u>528.00</u>				
64127	06/27/16	STATE001 STATE OF DELAWARE					471
16-02088	1	JULY PREMIUM	31,875.84	10-212-05	G/L		19 1
				Medical Package Payable			
64128	06/27/16	UPS UPS					471
16-02072	1		21.01	10-20-6055	Expenditure		3 1
				Printing & Postage			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	118	3	296,528.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>118</u>	<u>3</u>	<u>296,528.76</u>	<u>0.00</u>	
80	COMBAT VC	Combat Violent Crime					
1136	06/10/16	HUDSON HUDSON FARMS				06/30/16	468
16-01994	1		90.52	80-30-6064	Expenditure		1 1
				Combat Violent Crime V-05-16 - Misc Exp			
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:	<u>1</u>	<u>0</u>	<u>90.52</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	119	3	296,619.28	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>119</u>	<u>3</u>	<u>296,619.28</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-10	122,283.80	0.00	78,750.55	201,034.35
WATER FUND	6-30	67,817.49	0.00	5,293.10	73,110.59
Special Revenue Fund	6-80	116.52	0.00	0.00	116.52
CIP FUND	6-90	19,470.32	0.00	0.00	19,470.32
CIP PROPRIETARY FUND	6-91	2,830.00	0.00	0.00	2,830.00
Total Of All Funds:		<u>212,518.13</u>	<u>0.00</u>	<u>84,043.65</u>	<u>296,561.78</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	122,283.80	0.00	78,750.55	201,034.35
WATER FUND	30	67,817.49	0.00	5,293.10	73,110.59
Special Revenue Fund	80	116.52	0.00	0.00	116.52
CIP FUND	90	19,470.32	0.00	0.00	19,470.32
CIP PROPRIETARY FUND	91	2,830.00	0.00	0.00	2,830.00
Total of All Funds:		<u>212,518.13</u>	<u>0.00</u>	<u>84,043.65</u>	<u>296,561.78</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	122,283.80	0.00	0.00	0.00	122,283.80
WATER FUND	6-30	67,817.49	0.00	0.00	0.00	67,817.49
Special Revenue Fund	6-80	116.52	0.00	0.00	0.00	116.52
CIP FUND	6-90	19,470.32	0.00	0.00	0.00	19,470.32
CIP PROPRIETARY FUND	6-91	2,830.00	0.00	0.00	0.00	2,830.00
Total of All Funds:		<u>212,518.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,518.13</u>

Project Description	Project No.	Project Total
WT CHIPMAN CAT B	0000000102	57.50
Total of All Projects:		<u>57.50</u>

CITY OF HARRINGTON



No. 064057

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE CHECK NO. AMOUNT
XX/XX/XX 64057 *****

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF Gibson's Tractor & Lawn Care
309 Jump School House Road
Felton, DE 19943

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
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⑈064057⑈ ⑆031100102⑆ 203055959⑈

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

CITY OF HARRINGTON



No. 064092

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE CHECK NO. AMOUNT
XX/XX/XX 64092 *****

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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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



No. 064120

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE CHECK NO. AMOUNT
XX/XX/XX 64120 *****

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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⑈064120⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 June 30, 2016

	06/01/2016 - 06/15/2016	06/16/2016- 06/30/2016	Totals
Vehicle Gallons	728.646	976.801	1,705.447
Equipment Gallons	79.942	118.171	198.113
Total Gallons	808.588	1,094.972	1,903.560
Vehicle Fuel Cost	1,335.51	1,722.40	3,057.910
Equipment Cost	145.19	204.26	349.450
Total Fuel Cost	1,480.70	1,926.66	3,407.360
Vehicle Milage	7,280	9,945	17,225
Miles per Gallon	9.991	10.181	10.100
Cost per Mile	0.18	0.17	0.18



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47684298**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 6/1/2016 – 6/15/2016

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	728.646	\$1,321.75	\$2.11	\$11.65	\$0.00	\$1,335.51
UDSL*	79.942	\$143.70	\$0.23	\$1.26	\$0.00	\$145.19
Total	808.588	\$1,465.45	\$2.34	\$12.91	\$0.00	\$1,480.70

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

TOTAL MILES: 7,159

*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; 6/1/2016 – 6/15/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
05/31	13:30	547648	ALAN MOORE	18193	9.5	UNL	31.844	1.80730	0.01892	\$58.15	
				Miles: 302	9.5		31.844			\$58.15	
101 – 190713											
06/10	11:12	547644	ADAM POPLO	5745	19.1	UNL	12.409	1.81800	0.01902	\$22.79	
				Miles: 237	19.1		12.409			\$22.79	
14251 – 559072											
06/01	08:25	547648	GILLISPIE,	54237	12.5	UNL	14.586	1.80790	0.01867	\$26.64	
06/05	08:55	547644	GILLISPIE,	54441	12.6	UNL	16.225	1.80710	0.01892	\$29.63	
06/12	10:27	547644	GILLISPIE,	54634	12.3	UNL	15.700	1.81720	0.01882	\$28.83	
				Miles: 580	12.5		46.511			\$85.10	
201 – 559071											
05/31	04:11	547644	JOE PERNA	13327	7.6	UNL	11.643	1.80710	0.01922	\$21.26	
06/01	03:57	547644	JOE PERNA	13490	12.4	UNL	13.139	1.80840	0.01888	\$24.00	
06/04	05:29	547644	JOE PERNA	13646	11.9	UNL	13.095	1.80760	0.01894	\$23.91	
06/05	05:37	547644	JOE PERNA	13711	10.2	UNL	6.400	1.80780	0.01853	\$11.69	
06/06	05:04	547644	JOE PERNA	13768	8.3	UNL	6.909	1.80780	0.01882	\$12.62	
06/09	01:43	547644	JOE PERNA	13890	14.0	UNL	8.741	1.81670	0.01892	\$16.05	
				Miles: 651	10.7		59.927			\$109.53	
204 – 5500974											
06/06	14:32	547644	RICHARD BA	49394	12.3	UNL	14.283	1.80700	0.01900	\$26.08	
06/09	15:39	547644	SAM WILKS	49563	12.5	UNL	13.543	1.81720	0.01914	\$24.87	
				Miles: 344	12.4		27.826			\$50.95	
206 – 559076											
05/30	16:59	547644	SAM WILKS	106286	7.6	UNL	16.811	1.80660	0.01896	\$30.69	
05/31	16:39	547648	SAM WILKS	106411	7.7	UNL	16.190	1.80730	0.01896	\$29.57	
06/03	06:46	547644	SAM WILKS	106548	10.5	UNL	13.081	1.80800	0.01895	\$23.89	
06/04	18:26	547644	SAM WILKS	106657	7.0	UNL	15.547	1.80610	0.01898	\$28.38	
06/05	19:01	547644	SAM WILKS	106750	6.4	UNL	14.528	1.80750	0.01873	\$26.53	
06/08	10:40	547644	SAM WILKS	106883	9.7	UNL	13.779	1.81730	0.01887	\$25.30	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP47684298**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076 (continued)											
06/09	22:18	547648	CARL KLOTZ	106922	3.1	UNL	12.449	1.81780	0.01897	\$22.86	
06/10	20:46	547644	CARL KLOTZ	106980	6.5	UNL	8.892	1.81620	0.01864	\$16.32	
				Miles:	822	7.3	111.277			\$203.54	
207 New - 559077 Charger											
05/31	09:41	547644	SHYERS, KE	42809	13.1	UNL	13.523	1.80730	0.01917	\$24.70	
06/08	13:02	547648	CARL KLOTZ	42865	4.0	UNL	14.006	1.81780	0.01861	\$25.72	
				Miles:	233	8.6	27.529			\$50.42	
301 - 10044											
06/07	08:17	547648	DENNIS TRA	90171	10.7	UNL	30.235	1.81740	0.01878	\$55.52	
				Miles:	325	10.7	30.235			\$55.52	
305 - 10122											
06/08	14:56	547644	GLENN HAYM	5866	9.7	UNL	29.453	1.81710	0.01886	\$54.08	
				Miles:	286	9.7	29.453			\$54.08	
SP - INACTIVE SPARE											
06/01	06:59	547644	LEROY LAHM	50797	11.5	UNL	23.675	1.80740	0.01895	\$43.23	
				Miles:	272	11.5	23.675			\$43.23	
sp - Inactive Spare											
05/31	13:36	547648	DUDLEY CLO	80980	7.1	UNL	25.904	1.80710	0.01873	\$47.30	
				Miles:	185	7.1	25.904			\$47.30	
SP - SWEEPER											
06/07	10:36	547648	GLENN HAYM	1314	2.8	UDSL*	22.773	1.79770	0.01871	\$41.36	
06/09	14:21	547648	GLENN HAYM	1354	2.5	UDSL*	15.928	1.79750	0.01860	\$28.93	
				Miles:	104	2.7	38.701			\$70.29	
SP - POLICE VEHICLE											
06/01	14:45	547644	SHAWN JACO	49095	13.3	UNL	16.159	1.86580	0.01961	\$30.47	
06/06	07:21	547644	SHAWN JACO	49279	11.9	UNL	15.399	1.80660	0.01913	\$28.12	
06/07	13:46	547644	SHAWN JACO	49456	11.8	UNL	14.939	1.81740	0.01897	\$27.43	
06/11	07:40	547644	SHAWN JACO	49620	10.7	UNL	15.260	1.81720	0.01863	\$28.02	
06/12	16:38	547644	SHAWN JACO	49833	12.2	UNL	17.394	1.81730	0.01900	\$31.94	
				Miles:	953	12.0	79.151			\$145.98	
SP - INACTIVE SPARE											
05/30	06:52	547644	RICHARD BA	79353	8.2	UNL	13.703	1.81710	0.01895	\$25.16	
05/31	06:47	547644	RICHARD BA	79433	6.1	UNL	13.104	1.80780	0.01893	\$23.93	
06/09	14:46	943473	RICHARD BA	79556	7.9	UNL	15.630	1.82730	0.01889	\$28.86	
				Miles:	316	7.4	42.437			\$77.95	
SP - INACTIVE SPARE											
06/01	08:10	547648	CARL KLOTZ	42030	0.0	UNL	16.971	1.80720	0.01881	\$30.99	
06/04	13:35	547648	CARL KLOTZ	40336	0.0	UNL	14.292	1.80660	0.01899	\$26.09	11
06/05	10:34	547648	CARL KLOTZ	40377	5.0	UNL	8.262	1.80710	0.01863	\$15.09	
06/08	10:07	547644	CARL KLOTZ	40496	7.2	UNL	16.451	1.81750	0.01870	\$30.21	
				Miles:	405 160	6.1	55.976			\$102.38	
SP - NEW TAHOE											
05/31	15:51	547648	BYRON STUB	4723	11.6	UNL	22.987	1.80710	0.01900	\$41.97	
				Miles:	267	11.6	22.987			\$41.97	
sp - Police Vehicle											
06/02	01:42	547644	Brad Reed	12902	8.5	UNL	9.569	1.86640	0.01962	\$18.05	
06/03	07:15	547644	Brad Reed	12977	10.5	UNL	7.146	1.80800	0.01829	\$13.05	
06/07	06:57	547644	Brad Reed	13116	15.4	UNL	9.026	1.81700	0.01841	\$16.57	
06/08	06:23	547644	Brad Reed	13265	12.4	UNL	12.005	1.81760	0.01873	\$22.04	
06/10	23:00	547644	Brad Reed	13360	12.9	UNL	7.336	1.81710	0.01926	\$13.47	
06/11	07:11	547644	Brad Reed	13411	10.0	UNL	5.113	1.81500	0.01855	\$9.38	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47684298**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
06/12	06:56	547644	Brad Reed	13485	8.3	UNL	8.937	1.81610	0.01857	\$16.40	
				Miles:	664	11.1	59.132			\$108.96	
sp - Police Vehicle											
06/03	06:36	547644	BRODE. EAR	41306	9.2	UNL	13.983	1.80720	0.01863	\$25.53	
06/09	06:27	547644	BRODE. EAR	41515	13.7	UNL	15.269	1.81740	0.01862	\$28.04	
06/12	06:23	547648	BRODE. EAR	41615	7.6	UNL	13.121	1.81770	0.01890	\$24.09	
				Miles:	438	10.2	42.373			\$77.66	
Vac - VAC											
06/09	15:02	547648	RICHARD CL	33594	0.5	UDSL*	41.241	1.79750	0.01866	\$74.90	
				Miles:	20	.5	41.241			\$74.90	

SITE LEGEND

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

Provided By:
SWEET OIL
 (800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47764323**
 Page: **1 of 3**

FLEET MANAGEMENT REPORT FOR 6/16/2016 – 6/30/2016

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	984.281	\$1,717.47	\$2.83	\$15.16	\$0.00	\$1,735.46
UDSL*	110.691	\$189.21	\$0.32	\$1.67	\$0.00	\$191.20
Total	1,094.972	\$1,906.68	\$3.15	\$16.83	\$0.00	\$1,926.66

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

TOTAL MILES: 10,772

*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; 6/16/2016 – 6/30/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 – 73444											
06/15	07:48	547648	ALAN MOORE	18505	9.4	UNL	33.142	1.75820	0.01829	\$58.87	
06/27	08:31	547648	ALAN MOORE	18676	5.2	UNL	32.654	1.72780	0.01821	\$57.01	
				Miles:	483	7.3	65.796			\$115.88	
14251 – 559072											
06/16	15:49	547648	GILLISPIE,	54880	16.9	UNL	14.536	1.75770	0.01872	\$25.82	
				Miles:	246	16.9	14.536			\$25.82	
201 – 559071											
06/13	05:38	547644	JOE PERNA	14004	10.6	UNL	10.804	1.81790	0.01863	\$19.84	
06/13	17:23	547644	JOE PERNA	14144	10.9	UNL	12.863	1.81760	0.01923	\$23.62	
06/14	17:35	547648	JOE PERNA	14281	10.1	UNL	13.508	1.81670	0.01919	\$24.80	
06/16	17:14	547644	JOE PERNA	14441	12.3	UNL	13.001	1.75830	0.01828	\$23.09	
06/17	16:46	547644	JOE PERNA	14592	12.7	UNL	11.870	1.71860	0.01806	\$20.61	
06/24	16:22	547644	JOE PERNA	14731	11.2	UNL	12.413	1.72880	0.01821	\$21.68	
06/25	16:18	547644	JOE PERNA	14812	7.6	UNL	10.653	1.72820	0.01792	\$18.60	
06/27	16:10	547648	JOE PERNA	14906	9.7	UNL	9.735	1.72780	0.01831	\$17.00	
06/28	16:53	547644	JOE PERNA	15070	12.1	UNL	13.561	1.72780	0.01839	\$23.68	
				Miles:	1180	10.8	108.408			\$192.92	
204 – 5500974											
06/14	01:20	547644	SAM WILKS	49663	6.2	UNL	16.127	1.81680	0.01902	\$29.61	
06/17	14:24	547644	SAM WILKS	49823	9.4	UNL	16.956	1.71800	0.01823	\$29.44	
06/18	16:22	547644	SAM WILKS	48964	0.0	UNL	15.639	1.71750	0.01825	\$27.15	11
06/19	15:50	547644	SAM WILKS	50107	70.9	UNL	16.127	1.72750	0.01840	\$28.16	
06/22	12:18	547644	SAM WILKS	50226	7.3	UNL	16.327	1.72720	0.01821	\$28.50	
06/23	14:28	547644	SAM WILKS	50349	7.9	UNL	15.622	1.72770	0.01826	\$27.28	
06/28	03:45	547621	SAM WILKS	50490	8.9	UNL	15.905	1.72780	0.01799	\$27.77	
06/29	06:27	547644	SAM WILKS	50650	9.8	UNL	16.322	1.72770	0.01822	\$28.50	
				Miles:	1946	17.2	129.025			\$226.41	

1,087

FLEET MANAGEMENT REPORT

Account # BG441799
FLEET # 452752
Name: CITY OF HARRINGTON
MATCHING STATEMENT # NP47764323
Page: 2 of 3

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076											
06/16	20:38	547644	Brad Reed	107092	10.2	UNL	10.963	1.75770	0.01841	\$19.47	
				Miles:	112	10.2	10.963			\$19.47	
207 New - 559077 Charger											
06/21	15:17	547644	SHYERS, KE	43011	18.5	UNL	7.906	1.72650	0.01808	\$13.80	
06/29	09:48	547644	SHYERS, KE	43115	6.4	UNL	16.303	1.72790	0.01823	\$28.47	
				Miles:	250	12.5	24.209			\$42.27	
211 - 590712											
06/21	11:34	547644	CARL KLOTZ	46554 86554	0.0	UNL	15.688	1.76760	0.01820	\$28.02	
				Miles:	284	—	15.688			\$28.02	
301 - 10044											
06/20	12:30	547648	DENNIS TRA	90489	10.1	UNL	31.496	1.72820	0.01814	\$55.00	
06/28	08:54	547648	DENNIS TRA	90701	7.5	UNL	28.253	1.72800	0.01812	\$49.33	
				Miles:	530	8.8	59.749			\$104.33	
305 - 10122											
06/27	13:31	547644	GLENN HAYM	6193	11.5	UNL	28.531	1.72830	0.01797	\$49.82	
				Miles:	327	11.5	28.531			\$49.82	
703 - 493267											
06/14	08:12	547648	RICHARD CL	83213	13.4	UNL	17.590	1.81690	0.01882	\$32.29	
06/24	07:29	547644	RICHARD CL	83417	11.0	UNL	18.480	1.72780	0.01805	\$32.27	
				Miles:	439	12.2	36.070			\$64.56	
SP - INACTIVE SPARE											
06/14	10:28	547644	LEROY LAHM	51067	12.1	UNL	22.232	1.81720	0.01909	\$40.82	
06/29	07:09	547644	LEROY LAHM	51361	12.4	UNL	23.622	1.72850	0.01814	\$41.25	
				Miles:	564	12.3	45.854			\$82.07	
sp - Inactive Spare											
06/25	08:19	547648	DUDLEY CLO	81187	7.1	UNL	29.180	1.72790	0.01798	\$50.95	
				Miles:	207	7.1	29.180			\$50.95	
SP - SWEEPER											
06/20	13:41	547648	GLENN HAYM	1365	0.5	UDSL*	20.991	1.75740	0.01862	\$37.28	
06/29	09:53	547648	GLENN HAYM	1436	3.4	UDSL*	20.770	1.69810	0.01783	\$35.64	
06/30	13:54	547648	GLENN HAYM	1486	2.3	UDSL*	22.120	1.69800	0.01782	\$37.95	
				Miles:	132	2.1	63.881			\$110.87	
SP - POLICE VEHICLE											
06/20	21:49	547644	SHAWN JACO	50145	22.7	UNL	13.742	1.72830	0.01818	\$24.00	
06/24	19:29	547648	SHAWN JACO	50378	14.4	UNL	16.220	1.72750	0.01831	\$28.32	
06/26	06:18	547644	SHAWN JACO	50528	9.3	UNL	16.211	1.72720	0.01832	\$28.30	
06/29	07:07	547644	SHAWN JACO	50630	9.8	UNL	10.458	1.72790	0.01820	\$18.26	
06/30	15:27	547644	SHAWN JACO	50857	13.5	UNL	16.776	1.72750	0.01840	\$29.29	
				Miles:	1024	13.9	73.407			\$128.17	
SP - INACTIVE SPARE											
06/14	18:41	547644	RICHARD BA	79728	7.7	UNL	22.281	1.81720	0.01906	\$40.91	
06/17	18:58	547644	RICHARD BA	79795	6.0	UNL	11.209	1.71830	0.01807	\$19.46	
06/18	20:27	547644	RICHARD BA	79882	6.6	UNL	13.117	1.71840	0.01815	\$22.77	
06/19	22:59	547644	RICHARD BA	79993	7.4	UNL	15.006	1.72730	0.01823	\$26.20	
06/23	03:13	547644	RICHARD BA	80050	4.3	UNL	13.293	1.72800	0.01795	\$23.21	
06/24	05:44	547644	RICHARD BA	80184	8.3	UNL	16.188	1.72780	0.01834	\$28.27	
06/27	17:11	547644	RICHARD BA	80261	6.7	UNL	11.440	1.72900	0.01776	\$19.98	
				Miles:	705	6.7	102.534			\$180.80	
SP - INACTIVE SPARE											
06/17	07:00	547648	CARL KLOTZ	40676	10.1	UNL	17.816	1.75740	0.01862	\$31.64	
06/20	07:39	547648	CARL KLOTZ	40728	5.6	UNL	9.263	1.72730	0.01801	\$16.17	
06/21	06:57	547648	CARL KLOTZ	40815	7.1	UNL	12.278	1.76820	0.01837	\$21.93	

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47764323**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - INACTIVE SPARE (continued)											
06/24	06:52	547644	CARL KLOTZ	40924	7.8	UNL	13.895	1.72800	0.01801	\$24.26	
06/27	15:33	547648	CARL KLOTZ	41076	7.5	UNL	20.148	1.72770	0.01829	\$35.18	
Miles:				580	7.6		73.400			\$129.18	
SP - NEW TAHOE											
06/13	14:44	547644	BYRON STUB	5007	13.7	UNL	20.684	1.81690	0.01885	\$37.97	
06/17	15:27	547644	BYRON STUB	5292	13.2	UNL	21.642	1.71800	0.01815	\$37.57	
06/22	08:48	547644	BYRON STUB	5500	9.3	UNL	22.269	1.72800	0.01817	\$38.88	
Miles:				777	12.1		64.595			\$114.42	
SP - INACTIVE SPARE											
06/20	08:05	547644	RICHARD CL	0	0.0	UNL	7.480	1.72860	0.01761	\$13.06	11
Miles:				—			7.480			\$13.06	
sp - Police Vehicle											
06/13	07:17	547644	Brad Reed	13559	8.3	UNL	8.892	1.81620	0.01864	\$16.32	
06/15	19:17	547644	Brad Reed	13750	13.9	UNL	13.709	1.75800	0.01822	\$24.35	
06/29	21:52	547644	Brad Reed	13899	12.6	UNL	11.811	1.72810	0.01814	\$20.62	
06/30	06:42	547644	Brad Reed	13932	7.9	UNL	4.168	1.72990	0.01730	\$7.28	
Miles:				447	10.7		38.580			\$68.57	
sp - Police Vehicle											
06/16	04:39	547644	BRODE, EAR	41867	15.6	UNL	16.148	1.75750	0.01838	\$28.68	
06/25	02:55	547644	BRODE, EAR	42304	33.4	UNL	13.098	1.72850	0.01817	\$22.87	
06/26	16:25	547644	BRODE, EAR	42199	0.0	UNL	16.377	1.72740	0.01817	\$28.59	11
06/30	15:21	547644	BRODE, EAR	42318	11.2	UNL	10.653	1.72820	0.01792	\$18.60	
Miles:				703	808		56.276			\$98.74	
Vac - VAC											
06/23	20:08	547648	ALAN MOORE	33609	0.3	UDSL*	46.810	1.69810	0.01785	\$80.33	
Miles:				15	.3		46.810			\$80.33	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547621	Shore Stop #245	7865 Bay Rd	Frederica	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE

Planning & Inspections
Grass Cutting 07/01/2015- 06/30/2016

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	
5/17/2016	459059	\$	75.00	412 Second Avenue	B6-00167	
5/17/2016	459060	\$	60.00	9 High Street	B6-00168	
5/17/2016	459061	\$	55.00	7 West Center Street	B6-00169	
5/24/2016	459002	\$	40.00	8 Ward Street	B6-00156	
5/24/2016	459003	\$	45.00	2 Thorpe Street	B6-00158	
6/7/2016	459010	\$	70.00	17510 S Dupont Hwy	B6-00177	
6/7/2016	459011	\$	40.00	10 S. West Street	B6-00157	
6/7/2016	459012	\$	40.00	8 Ward Street	B6-00156	
6/7/2016	459013	\$	75.00	32 Clark Street	B6-00178	
6/7/2016	459014	\$	45.00	2 Thorpe Street	B6-00158	
6/7/2016	459015	\$	65.00	412 Second Avenue	B6-00167	
6/7/2016	459017	\$	55.00	201 Madison Avenue	B6-00179	
6/7/2016	459016	\$	50.00	7 West Center Street	B6-00169	
6/7/2016	459018	\$	55.00	229 Commerce Street	B6-00181	
6/7/2016	459024	\$	75.00	137 W. Mispillion Street	B6-00180	
6/27/2016	459072	\$	60.00	32 Clark Street	B6-00178	
6/27/2016	459081	\$	50.00	113 Dorman St.	B6-00190	
6/27/2016	459082	\$	70.00	113 Mechanic St.	B6-00189	
6/27/2016	459083	\$	40.00	2 Thorpe Street	B6-00158	
			\$ 2,530.00			

*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	\$41,139.54	\$11,566.62	\$29,572.92	-\$8,931.78	\$38,504.70
JUNE	\$25,868.70	-\$7,527.78	\$33,396.48	\$2,971.80	\$30,424.68
TOTAL	\$363,296.70	-\$56,216.06	\$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	17,581,000	4,943,000	12,638,000	-3,817,000	16,455,000
JUNE	11,055,000	-3,216,500	14,271,500	1,269,500	13,002,000
TOTAL	155,255,000	-24,023,501	179,278,501	-25,933,499	205,212,000

5a

ACTION FORM

PROCEEDING Council Meeting	
DEPARTMENT OF ORIGIN City Hall	DATE SUBMITTED: 06 20 2016
PREPARED BY: Dean Gary	
SUBJECT: Price Center ADA Ramp and Steps	
REFERENCE: City of Harrington CIP Account	
RELATED PROJECT:	
REVIEWED BY:	
EXHIBITS:	
EXPENDITURE REQUIRED: \$16,467.00	AMOUNT BUDGETED: NA
FUNDING SOURCE (Dept./Page in CIP & Budget): CIP Reserve	
TIME TIMETABLE:	
RECOMMENDED ACTION: Approve expenditures from the CIP Account for ADA replacement of the Price Center Handicap Ramp and Steps.	

BACKGROUND AND ANALYSIS

The handicap ramp and steps at the Price Center were determined to be non-compliant with The Americans with Disabilities Act. Bill Falasco reviewed 3 bids to correct and replace, and recommends that we accept the bid of Yencer Builders in the amount of \$16,467.

Yencer Builders will pour new concrete steps and cap then install a new ADA compliant ramp using composite PVC.



PROPOSAL

1039 Market Street
 P.O. Box 181222
 Raleigh, NC 27618
 919-834-9300 Fax

City of Harrington Attn: Bill Falasco
 106 Dorman Street
 Harrington, DE 19952

[Handwritten signature]

PHONE: 302-398-7975 DATE: May 20, 2016

JOB NAME / LOCATION: Front Steps and Ramp

CUSTOMER E-MAIL: bfalasco@cityofharrington.com

We hereby submit specifications and estimates for:

- 1 Remove old ramp, concrete step, and concrete pad on top of the landing.
- 2 Pour a new concrete cap that goes flush up to the door sill.
- 3 Pour a new concrete step with 12" deep treads. The step will be the same width as what is there now.
- 4 Construct a new ramp with pressure treated framing and support posts. We will install Azek brand pvc decking for the ramp surface. We will use hidden fasteners for the ramp surface. We will install a white vinyl railing on both sides of the ramp with a continuous white pipe style tubular railing on the inside.
- 5 We will install new 6" white vinyl posts to support the roof of the porch.
- 6 We will install new white vinyl railings on the porch landing and steps.
- 7 We will haul all construction debris.
- 8 We will do drawings for the City but the City will take care of their permits.

We propose hereby to furnish material and labor to complete in accordance with the above specifications for the sum of Sixteen thousand four hundred sixty seven dollars and 00/100 dollars **\$16,467**

Payment is to be made as follows

Deposit: \$500 Please remit with signed proposal to schedule your job.

Day of Start: \$8,000

Due Upon Completion: \$7,967

We will work on the draws depending on how the City pays.

Accepted by
 Signature

Kevin Yencer

Printed Name

Date of Proposal: _____

Signature

Yencer Builders is a small business with a tax ID number of 13-1443

Deck's Unlimited
807 Spruce Avenue
Milford, De. 19963
302-233-8461

Handwritten signature

ESTIMATE

DATE ESTIMATE NUMBER
5/23/2016 302

Customer

Bill Falasco
105 Dorman Street
Harrington, DE
398-7975
bflasco@cityofharrington.com

GOOD UNTIL
6/22/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
ADA Ramp	Remove old ramp and replace with Wolf brand Willow capped composite trimmed in white vinyl handrail system with 2 secondary handrails. ADA specs of 12:1 slope. The ramp shall be finished off at the bottom with white PVC lattice. All decking will be attached by top screw Cortex to match and hidden biscuits. All lumber shall be 2x8. Post and beams shall be 4x4's with notched out 2x8 double beams bolted thru	1	14,500.00	14,500.00

Subtotal 14,500.00

0% Tax

Total 14,500.00

PARAGON CONTRACTING INC.



GENERAL CONTRACTORS

Proposal

Harrington Parks and Recreation
114 E. Liberty Street
Harrington, DE 19952

May 17, 2016

We propose to perform following work at The Robert E. Price Community Center as follows:

- I. **Build wheelchair ramp as shown on attached drawings**
 - a. Demo and remove existing wood ramp
 - b. Frame new ramp as shown with 2x10 & 2x8 treated lumber (ground contact approved).
 - c. Install PVC composite decking, PVC 'fascia' on sides.
 - d. Install Superior brand PVC 42" guard rail with contoured top rail and square ballusters.
 - e. Install 1 1/2" white aluminum hand rail on both sides to meet ADA and IRC building codes.

- II. **New columns and railing at front porch**
 - a. Demo and remove existing porch posts and railing.
 - b. Install 2 new PVC 10" round or square structural columns.
 - c. Install new PVC guard rail and hand rails same as ramp.

Price for all above.....\$22,600.00 (Twenty two thousand six hundred dollars)

Option using treated lumber for frame, decking, and guard rails on ramp (aluminum handrails still required), and porch work same as stated above.....\$17,850.00
(Seventeen thousand eight hundred fifty dollars)

Submitted by _____

George Voshell

Proposal approved as written _____ Date _____

Harrington Parks and Recreation

~ City of Harrington ~

June 20, 2016

Harrington Fire Company
20 Clark Street
Harrington, DE 19952

FY 2017 Agreement with the City of Harrington and the Harrington Fire Company

The City will include with the City's payroll schedule two (2) EMT-B with a repayment schedule as follows:

- Full time regular hours, not to exceed a total of 2080 hours per year, at the rate of \$18.44 and \$15.34, will be reimbursed to the City at 50%
- All overtime shall be reimbursed to the City at 100%
- FICA will be reimbursed to the City at 50%
- Pension will be reimbursed to the City at 50%
- Health Benefits will be reimbursed to the City at 50% based on the coverage that all City employees are receiving
- Any increase in wage requested by Fire Company will be reimbursed to the City at 100% (July 1, 2016 through June 30, 2017 amount to be reimbursed by the Fire Company at 100% shall be \$1.58 and \$.50 respectively).

Fire Company will reimburse the City on a monthly basis after receiving an invoice from the City.

In addition the City agrees to give a total of \$3,000 per year for fuel. To be paid in four adjustments of \$750 at the end of each quarter (September, December, March, and June).

This agreement shall be in effect from July 1, 2016 through June 30, 2017. It shall be reviewed annually at budget review. It is requested that a representative from the Fire Company shall be present.

City of Harrington

Harrington Fire Company

City of Harrington

Harrington Fire Company

**City of Harrington
MINUTES
City Council Workshop
June 9, 2015**

Public Comments

There were no Public Comments.

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on June 9, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Cheryl Lahman and Jennifer Antonik.

Mayor Moyer called the meeting to order at 6:31 p.m.

The Pledge of Allegiance was given.

Budget

The City Manager stated that healthcare costs will go down starting in September.

Discussion occurred regarding a one-time gift to the Harrington Fire Company of three thousand dollars (\$3,000) that would be in addition to the three thousand dollars (\$3,000) that is part of the annual contract with the Fire Company.

The City Manager stated that the backhoe was removed from the Capital Improvement Budget based on feedback received.

The City Manager stated that the Council needs to decide on the cost of the manufactured home license. Mayor Moyer stated that he is concerned about raising the amount paid by those on a fixed income and asked if a sticker could be issued when the taxes are paid instead. The City Manager stated that is possible. Council Member Porter asked if the due date for the license would be the same as it is for taxes.

Council Member Porter suggested starting the fee at two hundred twenty-five dollars (\$225) and adjusting it next year if necessary.

Police Contract

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

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

Fire Department Contract

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

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

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

Mayor Moyer read Resolution 15-R-06.

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

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

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

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

Public Comments

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