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There is no meeting minutes available for packets.

5

**City of Harrington
Cash Summary**

July 2016

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$ 280,219
Total Certificates of Deposit	<u>\$ 280,219</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$ 227,385
WSFS - Sewer Impact - 6221	\$ 178,143
WSFS - Water Escrow - 6155	\$ 180,210
WSFS - Sewer Escrow - 3882	\$ 242,712
WSFS - MSA - 6213	\$ 153,757
WSFS - CIP - 4765	\$ 310,659
DB - Money Market - 6024	\$ 787,274
DB - Library Bld Fund MM- 4991	\$ 297,009
WSFS - DEA Funds - 5945	\$ 1,455
WSFS - Combat Violent Crime - 8345	\$ 11,332
WSFS - SALLE ACCT - 6189	\$ 11,944
WSFS - EIDE - 6205	\$ 9,659
WSFS - Payables Checking Acct - 5959	\$ 572,089
WSFS - Special Business MMA - 5967	\$ 516,828
Total BANK ACCOUNTS	<u>\$ 3,500,456</u>
Total Checking/Savings	<u><u>\$ 3,780,675</u></u>

**City of Harrington
Transfer Tax Allocations**

Transfer Tax Allocations: FY13

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

FY13 Allocation Balances

Transfer Tax Allocations: FY15

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/16/2014	\$ 25,000		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000

FY15

Transfer Tax Allocations: FY16

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/15/2015	\$ 11,500		\$ 11,500	\$ 11,500	\$ -	\$ -	\$ 11,500
6/15/2015	\$ 4,395	\$ 2,249	\$ 1,230	\$ 3,479	\$ 916	\$ -	\$ 1,230
3/10/2016	\$ 19,493		\$ 19,493	\$ 19,493	\$ -	\$ -	\$ 19,493
	\$ 35,388	\$ 2,249	\$ 32,223	\$ 34,472	\$ 916	\$ -	\$ 32,223

FY16

Transfer Tax Allocations: FY17

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
5/18/2016	\$ 6,200		\$ -	\$ -	\$ 6,200	\$ -	\$ -
5/18/2016	\$ 25,000		\$ -	\$ -	\$ 25,000	\$ -	\$ -
5/18/2016	\$ 8,050		\$ -	\$ -	\$ 8,050	\$ -	\$ -
5/18/2016	\$ 5,050		\$ -	\$ -	\$ 5,050	\$ -	\$ -
5/18/2016	\$ 4,000		\$ -	\$ -	\$ 4,000	\$ -	\$ -
5/18/2016	\$ 25,000		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
5/18/2016	\$ 21,700		\$ 21,700	\$ 21,700	\$ -	\$ -	\$ 21,700
	\$ 95,000	\$ -	\$ 46,700	\$ 46,700	\$ 48,300	\$ -	\$ 46,700

FY17

Total

\$ 167,988	\$ 12,977	\$ 103,923	\$ 116,900	\$ 51,088	\$ -	\$ -	\$ 103,923
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City of Harrington
Cash Summary - July, 2016

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,164,422	\$445,765	\$567,489	\$151,168
Proprietary	\$2,132,552	\$213,993	\$978,809	\$939,750
Special Revenue	\$483,701	\$483,701	\$0	\$0

General Fund Cash
07/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 572,089.00		\$ -		\$ 572,089.00
								Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 310,659.00	Pre-payments by funding sources for upcoming Capital Projects/GF	\$ 164,091.00	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	\$ 146,568.00
								Fund Balance
DEA Funds #5945	WSFSbank	Checking	Y	\$ 1,455.00	\$ -		\$ 1,455.00	\$ -
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 280,219.00	\$ -		\$ 280,219.00	\$ -
							GF Reserve	

Proprietary Fund Cash
07/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 227,385.00	\$ 227,385.00			\$ -
					Restricted to Growth within Water Dept			
Water Escrow #6155	WSFSbank	Checking	Y	\$ 180,210.00	\$ -			\$ 180,210.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 178,143.00	\$ 178,143.00			\$ -
					Restricted to Growth within Waste Water Dept			
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 242,712.00				\$ 242,712.00
PF MM #6024	Discover Bank	MM	Y	\$ 787,274.00			\$ 787,274.00	\$ -
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,828.00			\$ -	\$ 516,828.00
							PF Reserves	

Special Revenue Fund Cash
07/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 153,757.00	\$ 153,757.00 State and Federal Street Projects			\$ -
SALLE #6189	WSFSbank	Checking	Y	\$ 11,944.00	\$ 11,944.00 State of Delaware funding guideline			\$ -
EIDE #6205	WSFSbank	Checking	Y	\$ 9,659.00	\$ 9,659.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 11,332.00	\$ 11,332.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 297,009.00	\$ 297,009.00 Contributions and Grants restricted to building of new library			\$ -

August 15, 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	State Unemployment Tax	Del Dept. of Labor Education Tax
	Lease Equipment Expense	Emergency Phone Tree System
Public Works	Construction Equip Ops	Truck Bed Liner
Trash	Printing & Postage	Billing Envelope Purchase
Parks & Rec	Maintenance Agreements	Security Instrument Annual Fee
Planning & Inspection	Heat & Electric	Share of Service Agreement
Water	Office Supplies	Billing Envelopes
	Equipment Maintenance	Generator Repair
Waste Water	Office Supplies	Billing Envelopes

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

	7/31/16 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,084,962	\$ 1,097,000	\$ (12,038)	8%	98.9%
Taxation - P&I	\$ -	\$ 16,200	\$ (16,200)	8%	0.0%
Franchise Fee	\$ 10,876	\$ 52,000	\$ (41,124)	8%	20.92%
Interest	\$ 336	\$ 3,300	\$ (2,964)	8%	10.18%
Misc	\$ 502	\$ 1,400	\$ (898)	8%	35.86%
City Events	\$ 235	\$ 1,585	\$ (1,350)	8%	14.83%
Legal Fees Billed	\$ -	\$ 5,600	\$ (5,600)	8%	0.0%
NSF and Admin Fees Billed	\$ -	\$ 90	\$ (90)	8%	0.0%
Transfer From Capital Reserve	\$ -	\$ -	\$ -	8%	0.0%
Community Impact Funds	\$ 1,000	\$ -	\$ 1,000	8%	100.0%
Carry Forward	\$ -	\$ 111,927	\$ (111,927)	8%	0.0%
Gain on Sale of Asset	\$ -	\$ -	\$ -	8%	0.0%
Interfund Receipt - Water	\$ -	\$ 38,083	\$ (38,083)	8%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 106,630	\$ (106,630)	8%	0.0%
Total General Government	\$ 1,097,911	\$ 1,433,815	\$ (335,904)		76.57%
Department Income					
City Hall	\$ -	\$ 353,532	\$ (353,532)	8%	0.0%
Police Dept	\$ 32,251	\$ 361,300	\$ (329,049)	8%	8.93%
Public Works	\$ -	\$ 64,253	\$ (64,253)	8%	0.0%
Library	\$ 702	\$ 80,400	\$ (79,698)	8%	0.87%
Trash	\$ 6,407	\$ 244,495	\$ (238,088)	8%	2.62%
Fire Dept	\$ -	\$ 75,844	\$ (75,844)	8%	0.0%
Parks & Rec	\$ 23,771	\$ 161,300	\$ (137,529)	8%	14.74%
Planning & Inspections	\$ 85,197	\$ 217,004	\$ (131,807)	8%	39.26%
Total Dept Income	\$ 148,328	\$ 1,558,128	\$ (1,409,800)		9.52%
TOTAL GENERAL FUND INCOME	\$ 1,246,239	\$ 2,991,943	\$ (1,745,704)		41.65%
Proprietary Fund Income					
Water Income	\$ 10,866	\$ 537,940	\$ (527,074)	8%	2.02%
Waste Water Income	\$ 16,498	\$ 1,568,800	\$ (1,552,302)	8%	1.05%
Total Proprietary Income	\$ 27,364	\$ 2,106,740	\$ (2,079,376)		1.3%
TOTAL CITY OF HARRINGTON INCOME	\$ 1,273,603	\$ 5,098,683	\$ (3,825,080)		24.98%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 181,164	\$ 2,054,046	\$ (1,872,882)	8%	8.82%
General Government Expenses	\$ 5,440	\$ 173,575	\$ (168,135)	8%	3.13%
Department Expenses					
City Hall	\$ 1,683	\$ 27,200	\$ (25,517)	8%	6.19%
Police Dept	\$ 5,980	\$ 128,690	\$ (122,710)	8%	4.65%
Public Works	\$ 6,817	\$ 143,179	\$ (136,362)	8%	4.76%
Library	\$ 1,178	\$ 42,015	\$ (40,837)	8%	2.8%
Trash	\$ 19,720	\$ 246,443	\$ (226,723)	8%	8.0%
Fire Dept	\$ -	\$ 3,900	\$ (3,900)	8%	0.0%
Parks & Rec	\$ 4,185	\$ 105,810	\$ (101,625)	8%	3.96%
Planning & Inspections	\$ 1,085	\$ 67,085	\$ (66,000)	8%	1.62%
Total Dept Expenses	\$ 40,648	\$ 764,322	\$ (723,674)		5.32%
TOTAL GENERAL FUND EXPENSES	\$ 227,252	\$ 2,991,943	\$ (2,764,691)		
Salary & Expenses - Proprietary Fund	\$ 14,322	\$ 208,352	\$ (194,030)	8%	6.87%
Proprietary Fund Expenses					
Water Expenses	\$ 10,826	\$ 417,752	\$ (406,926)	8%	2.59%
Waste Water Expenses	\$ 130,966	\$ 1,371,942	\$ (1,240,976)	8%	9.55%
Total Department Expenses	\$ 141,792	\$ 1,789,694	\$ (1,647,902)		7.92%
TOTAL PROPRIETARY FUND EXPENSES	\$ 156,114	\$ 1,998,046	\$ (1,841,932)		7.81%
Fund Balance		\$ 108,694	\$ (108,694)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 383,366	\$ 5,098,683	\$ (4,715,317)		7.52%

City of Harrington - General Government

Budget Vs. Actual - July, 2016

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-10-4001	Property Taxes	\$ 1,067,000	\$ 1,059,762	\$ (7,238)	99%
10-10-4002	Franchise Fee	\$ 52,000	\$ 10,876	\$ (41,124)	21%
10-10-4005	City Events	\$ 1,585	\$ 235	\$ (1,350)	15%
10-10-4008	Mobile Home Park License	\$ 30,000	\$ 25,200	\$ (4,800)	84%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ -	\$ (90)	0%
10-10-4021	Legal Fees Billed	\$ 5,600	\$ -	\$ (5,600)	0%
10-10-4108	Pen & Interest	\$ 16,200	\$ -	\$ (16,200)	0%
10-10-4109	Misc Income	\$ 1,400	\$ 502	\$ (899)	36%
10-10-4110	Interest Income	\$ 3,300	\$ 337	\$ (2,963)	10%
10-10-4116	Community Impact Funds Received	\$ -	\$ 1,000	\$ 1,000	0%
10-10-4910	Interfund Receipt - Water	\$ 38,083	\$ -	\$ (38,083)	0%
10-10-4911	Interfund Receipt - Sewer	\$ 106,630	\$ -	\$ (106,630)	0%
	Revenue Total	\$ 1,321,888	\$ 1,097,911	\$ (223,977)	83%
Expenditures:					
10-10-5001	Salaries	\$ 20,000	\$ -	\$ (20,000)	0%
10-10-5051	Fica	\$ 1,530	\$ -	\$ (1,530)	0%
10-10-5053	State Unemployment Tax	\$ 1,150	\$ 319	\$ (831)	28%
10-10-6002	Advertising	\$ 1,500	\$ -	\$ (1,500)	0%
10-10-6005	Commercial Insurance	\$ 16,200	\$ -	\$ (16,200)	0%
10-10-6007	Dues, Licenses & Meetings	\$ 6,000	\$ 1,108	\$ (4,892)	18%
10-10-6008	Election Expenses	\$ 2,000	\$ -	\$ (2,000)	0%
10-10-6009	Event & Community Support	\$ 6,000	\$ -	\$ (6,000)	0%
10-10-6010	Employee Drug/Physical/Background	\$ 600	\$ -	\$ (600)	0%
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)	0%
10-10-6051	Computer & Software	\$ 29,000	\$ 2,612	\$ (26,388)	9%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 764	\$ (36)	95%
10-10-6054	Misc Expense	\$ 1,200	\$ -	\$ (1,200)	0%
10-10-6055	Printing & Postage	\$ 550	\$ 20	\$ (530)	4%
10-10-6059	Office Supplies	\$ 500	\$ -	\$ (500)	0%
10-10-6062	Audit Fees	\$ 50,000	\$ -	\$ (50,000)	0%
10-10-6063	Admin Fees	\$ 6,000	\$ -	\$ (6,000)	0%
10-10-6066	Engineering	\$ 2,500	\$ -	\$ (2,500)	0%
10-10-6068	Legal Fees	\$ 45,000	\$ -	\$ (45,000)	0%
10-10-6069	Payroll Service Fees	\$ 5,500	\$ 604	\$ (4,896)	11%
10-10-6072	Heat & Electric	\$ 150	\$ 13	\$ (137)	9%
	Expenditure Total	\$ 196,255	\$ 5,440	\$ (190,815)	3%
	Budget Distribution	\$ 1,125,633			
	Expenditure Total	\$ 1,321,888	\$ 5,440	\$ (1,316,448)	0%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget	
						% of Budget
Revenues:						
10-83-4910	Interfund Receipt - Water	\$ 93,035	\$ -	\$ (93,035)		0%
10-83-4911	Interfund Receipt - Sewer	\$ 260,497	\$ -	\$ (260,497)		0%
	Revenue Total	\$ 353,532	\$ -	\$ (353,532)		0%
	Budget Distribution	\$ 27,607				
	Revenue Total	\$ 381,139	\$ -	\$ (353,532)		0%
Expenditures:						
10-83-5001	Salaries	\$ 262,863	\$ 24,850	\$ (238,013)		9%
10-83-5051	FICA	\$ 20,109	\$ 1,863	\$ (18,246)		9%
10-83-5052	Workmens Compensation	\$ 2,938	\$ 45	\$ (2,893)		2%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 178	\$ (2,347)		7%
10-83-5071	Pension	\$ 16,008	\$ 1,620	\$ (14,388)		10%
10-83-5072	Health Insurance	\$ 49,496	\$ 4,135	\$ (45,361)		8%
10-83-6011	Seminars/Training	\$ 2,700	\$ -	\$ (2,700)		0%
10-83-6012	Travel & Food	\$ 800	\$ -	\$ (800)		0%
10-83-6013	Cleaning Service	\$ 2,300	\$ 85	\$ (2,215)		4%
10-83-6051	Computer Maintenance & Repair	\$ 1,200	\$ -	\$ (1,200)		0%
10-83-6053	Leases-Office Equipment	\$ 4,700	\$ 215	\$ (4,485)		5%
10-83-6055	Printing & Postage	\$ 1,200	\$ -	\$ (1,200)		0%
10-83-6057	Telephone	\$ 4,400	\$ 366	\$ (4,034)		8%
10-83-6059	Office Supplies	\$ 3,000	\$ 205	\$ (2,795)		7%
10-83-6071	Bldg Maintenance & Supply	\$ 500	\$ -	\$ (500)		0%
10-83-6072	Heat & Electric	\$ 5,600	\$ 811	\$ (4,789)		14%
10-83-6075	Vehicle Ops-Gas	\$ 700	\$ -	\$ (700)		0%
10-83-6076	Vehicle Repairs & Maintenance	\$ 100	\$ -	\$ (100)		0%
	Expenditure Total	\$ 381,139	\$ 34,374	\$ (346,765)		9%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget	
					% of Budget	% of Budget
Revenues:						
10-20-4201	Police Fines	\$ 360,000	\$ 32,126	\$ (327,874)		9%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 125	\$ (1,175)		10%
	Revenue Total	\$ 361,300	\$ 32,251	\$ (329,049)		9%
	Budget Distribution	\$ 787,497				
	Revenue Total	\$ 1,148,797	\$ 32,251	\$ (1,116,546)		3%
Expenditures:						
10-20-5001	Salaries	\$ 601,753	\$ 57,219	\$ (544,534)		10%
10-20-5002	Overtime	\$ 7,000	\$ 173	\$ (6,827)		2%
10-20-5022	SEU O/T	\$ 100,000	\$ 9,760	\$ (90,240)		10%
10-20-5051	FICA	\$ 54,220	\$ 4,901	\$ (49,319)		9%
10-20-5052	Workmens Compensation	\$ 50,294	\$ 1,551	\$ (48,743)		3%
10-20-5053	State Unemployment Tax	\$ 5,284	\$ 145	\$ (5,139)		3%
10-20-5071	Pension	\$ 28,268	\$ 2,590	\$ (25,678)		9%
10-20-5072	Health Insurance	\$ 173,288	\$ 13,855	\$ (159,433)		8%
10-20-5081	Employee Hiring Costs	\$ 1,000	\$ -	\$ (1,000)		0%
10-20-5083	Uniform Cleaning	\$ 1,500	\$ -	\$ (1,500)		0%
10-20-6005	Commercial Insurance	\$ 24,550	\$ 1,089	\$ (23,461)		4%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ -	\$ (800)		0%
10-20-6011	Seminars/Training	\$ 1,200	\$ -	\$ (1,200)		0%
10-20-6012	Travel & Food	\$ 1,200	\$ -	\$ (1,200)		0%
10-20-6013	Cleaning Services	\$ 3,250	\$ 125	\$ (3,125)		4%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)		0%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 129	\$ (1,371)		9%
10-20-6054	Misc Expense	\$ 2,000	\$ 250	\$ (1,750)		13%
10-20-6055	Printing & Postage	\$ 1,200	\$ 21	\$ (1,179)		2%
10-20-6057	Telephone	\$ 11,800	\$ 765	\$ (11,035)		6%
10-20-6059	Office Supplies	\$ 3,300	\$ 37	\$ (3,263)		1%
10-20-6068	Legal Fees	\$ 5,000	\$ -	\$ (5,000)		0%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 46	\$ (2,454)		2%
10-20-6072	Heat & Electric	\$ 11,000	\$ 1,769	\$ (9,231)		16%
10-20-6073	Maintenance Agreements	\$ 590	\$ -	\$ (590)		0%
10-20-6075	Vehicle Ops-Gas	\$ 30,000	\$ 1,056	\$ (28,944)		4%
10-20-6076	Vehicle Repairs & Maintenance	\$ 12,000	\$ 487	\$ (11,513)		4%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 205	\$ (7,795)		3%
10-20-6204	Radar & Electronics	\$ 2,500	\$ -	\$ (2,500)		0%
10-20-6207	Ammo/Targets/Weapon Training	\$ 3,500	\$ -	\$ (3,500)		0%
	Expenditure Total	\$ 1,148,797	\$ 96,174	\$ (1,052,623)		8%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4120	National Night Out	\$	-		
10-21-4161	Mid-Del Grant	\$	-		
10-21-4164	DEMA - Grant	\$	-		
10-21-4205	Payroll Reimbursements - Salary	\$	-		
10-21-4208	Misc Use Reimbursement	\$	-		
10-21-4211	School Resource Officer	\$	-		
10-21-4212	LESO Sales	\$	\$ 1,110		
Revenue Total		\$	\$	1,110	\$ -
Expenditures:					
10-21-5001	Salaries	\$	\$ 2,419		
10-21-5051	FICA	\$	\$ 185		
10-21-5052	Workers Compensation	\$	\$ 136		
10-21-5053	State Unemployment Tax	\$	-		
10-21-5071	Pension	\$	-		
10-21-5072	Medical	\$	\$ 836		
10-21-6004	Capital Outlay	\$	-		
10-21-6009	Event & Community Support	\$	-		
10-21-6055	Printing & Postage	\$	-		
10-21-6076	Vehicle Repairs	\$	-		
10-21-6204	Radar & Electronics	\$	-		
10-21-6207	Ammo/Targets/Weapon Training	\$	-		
10-21-6221	LESO Program Expenditures	\$	\$ 7,688		
10-21-6222	National Night Out Expenditures	\$	\$ 140		
Expenditure Total		\$	\$	11,404	\$ -

City of Harrington - Public Works

Budget Vs. Actual - July, 2016

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 9,640	\$ -	\$ (9,640)	0%
10-30-4911	Interfund Receipt - Sewer	\$ 29,613	\$ -	\$ (29,613)	0%
	Revenue Total	\$ 64,253	\$ -	\$ (64,253)	0%
	Budget Distribution	\$ 260,336			
	Revenue Total	\$ 324,589	\$ -	\$ (324,589)	0%
Expenditures:					
10-30-5001	Salaries	\$ 112,398	\$ 14,456	\$ (97,942)	13%
10-30-5002	Overtime	\$ 6,847	\$ 53	\$ (6,794)	1%
10-30-5003	Per Diem	\$ 2,080	\$ 160	\$ (1,920)	8%
10-30-5051	FICA	\$ 9,281	\$ 1,104	\$ (8,177)	12%
10-30-5052	Workmens Compensation	\$ 7,886	\$ 314	\$ (7,573)	4%
10-30-5053	State Unemployment Tax	\$ 1,073	\$ 13	\$ (1,060)	1%
10-30-5071	Pension	\$ 7,404	\$ 739	\$ (6,665)	10%
10-30-5072	Health Insurance	\$ 34,441	\$ 2,645	\$ (31,796)	8%
10-30-5083	Uniform Cleaning/Purchase	\$ 6,000	\$ 375	\$ (5,625)	6%
10-30-6005	Commercial Insurance	\$ 4,500	\$ -	\$ (4,500)	0%
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-30-6012	Travel & Food	\$ 250	\$ -	\$ (250)	0%
10-30-6053	Lease Equipment Expense	\$ 1,200	\$ 158	\$ (1,042)	13%
10-30-6057	Telephone	\$ 3,900	\$ 178	\$ (3,722)	5%
10-30-6059	Office Supplies	\$ 500	\$ 4	\$ (496)	1%
10-30-6066	Engineering	\$ 5,000	\$ -	\$ (5,000)	0%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 8	\$ (1,592)	0%
10-30-6072	Heat & Electric	\$ 4,729	\$ 559	\$ (4,170)	12%
10-30-6075	Vehicle Ops-Gas	\$ 9,500	\$ 219	\$ (9,281)	2%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ -	\$ (5,000)	0%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 932	\$ (4,068)	19%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 175	\$ (5,825)	3%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6305	Street Lights	\$ 55,600	\$ 4,171	\$ (51,429)	8%
10-30-6306	Street Maint	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-6307	Street Signs and Markings	\$ 500	\$ 40	\$ (460)	8%
10-30-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ -	\$ (1,000)	0%
10-30-6310	Wildlife Control	\$ 500	\$ -	\$ (500)	0%
10-30-6311	Safety	\$ 1,100	\$ -	\$ (1,100)	0%
	Expenditure Total	\$ 324,589	\$ 26,301	\$ (298,288)	8%

City of Harrington - Library

Budget Vs. Actual - July, 2016

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,900	\$ -	\$ (37,900)	0%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)	0%
10-40-4403	Fines/Copies	\$ 7,500	\$ 702	\$ (6,799)	9%
GENERAL FUND Revenue Total		\$ 80,400	\$ 702	\$ (79,699)	1%
	Budget Distribution	\$ 103,221			
Revenue Total		\$ 183,621	\$ 702	\$ (182,920)	0%
Expenditures:					
10-40-5001	Salaries	\$ 103,576	\$ 9,701	\$ (93,875)	9%
10-40-5051	FICA	\$ 7,924	\$ 742	\$ (7,182)	9%
10-40-5052	Workmens Compensation	\$ 1,056	\$ 49	\$ (1,007)	5%
10-40-5053	State Unemployment Tax	\$ 1,348	\$ 96	\$ (1,252)	7%
10-40-5071	Pension	\$ 6,432	\$ 656	\$ (5,776)	10%
10-40-5072	Health Insurance	\$ 21,270	\$ 1,769	\$ (19,501)	8%
10-40-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-40-6005	Commercial Insurance	\$ 1,800	\$ -	\$ (1,800)	0%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ -	\$ (70)	0%
10-40-6011	Seminars/Training	\$ 250	\$ -	\$ (250)	0%
10-40-6012	Travel & Food	\$ 150	\$ -	\$ (150)	0%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)	0%
10-40-6053	Lease Equipment Expense	\$ 1,375	\$ 118	\$ (1,257)	9%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%
10-40-6057	Telephone	\$ 1,600	\$ -	\$ (1,600)	0%
10-40-6059	Office Supplies	\$ 1,650	\$ 226	\$ (1,424)	14%
10-40-6071	Building Maint & Supply	\$ 2,000	\$ -	\$ (2,000)	0%
10-40-6072	Heat & Electric	\$ 8,300	\$ 835	\$ (7,465)	10%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ -	\$ (22,000)	0%
10-40-6403	Special Programs	\$ 2,500	\$ -	\$ (2,500)	0%
Expenditure Total		\$ 183,621	\$ 14,191	\$ (169,430)	8%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 3,500		\$ (3,500)	0%
10-50-4501	Trash Fees	\$ 240,995	\$ 6,407	\$ (234,588)	3%
	Revenue Total	\$ 244,495	\$ 6,407	\$ (238,088)	3%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 4,500	\$ -	\$ (4,500)	0%
10-50-6055	Printing & Postage	\$ 550	\$ 201	\$ (349)	37%
10-50-6501	Contracted Trash Services	\$ 230,193	\$ 18,968	\$ (211,225)	8%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,200	\$ 551	\$ (10,649)	5%
	Expenditure Total	\$ 246,443	\$ 19,720	\$ (226,723)	8%
	Budget Balance	\$ 2,832			
	Expenditure Total	\$ 249,275	\$ 19,720	\$ (229,555)	8%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 75,844	\$ -	\$ (75,844)	0%
	Revenue Total	\$ 75,844	\$ -	\$ (75,844)	0%
	Budget Distribution	\$ 65,047			
	Revenue Total	\$ 140,891	\$ -	\$ (140,891)	0%
Expenditures:					
10-82-5001	Salaries	\$ 76,085	\$ 7,536	\$ (68,549)	10%
10-82-5002	Overtime	\$ 14,000	\$ 428	\$ (13,572)	3%
10-82-5051	FICA	\$ 6,892	\$ 572	\$ (6,320)	8%
10-82-5052	Workmens Compensation	\$ 5,996	\$ 248	\$ (5,748)	4%
10-82-5053	State Unemployment Tax	\$ 777	\$ -	\$ (777)	0%
10-82-5071	Pension	\$ 4,849	\$ 538	\$ (4,311)	11%
10-82-5072	Health Insurance	\$ 28,392	\$ 2,366	\$ (26,026)	8%
10-82-6005	COMMERCIAL INSURANCE	\$ 900	\$ -	\$ (900)	0%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ -	\$ (3,000)	0%
	Expenditure Total	\$ 140,891	\$ 11,688	\$ (129,203)	8%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 32,000	\$ 8,000	\$ (24,000)	25%
10-80-4802	Fundraisers	\$ 24,000	\$ 866	\$ (23,134)	4%
10-80-4803	R.E. Price Jr Comm Center	\$ 12,000	\$ 650	\$ (11,350)	5%
10-80-4809	Basketball	\$ 6,000	\$ -	\$ (6,000)	0%
10-80-4810	Dance	\$ 25,000	\$ 240	\$ (24,760)	1%
10-80-4811	Field Hockey/Lacrosse	\$ 6,000	\$ -	\$ (6,000)	0%
10-80-4812	Pop Warner Cheerleading	\$ 10,000	\$ 4,840	\$ (5,160)	48%
10-80-4813	Pop Warner Football	\$ 11,000	\$ 3,265	\$ (7,735)	30%
10-80-4814	Soccer	\$ 29,000	\$ 5,910	\$ (23,090)	20%
10-80-4816	Tennis	\$ 700	\$ -	\$ (700)	0%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ -	\$ (4,000)	0%
10-80-4819	Wrestling	\$ 1,600	\$ -	\$ (1,600)	0%
	Revenue Total	\$ 161,300	\$ 23,771	\$ (137,529)	15%
	Budget Distribution	\$ 32,921			
	Revenue Total	\$ 194,221	\$ 23,771	\$ (170,450)	12%
Expenditures:					
10-80-5001	Salaries	\$ 63,697	\$ 6,053	\$ (57,644)	10%
10-80-5051	FICA	\$ 4,873	\$ 463	\$ (4,410)	9%
10-80-5052	Workmens Compensation	\$ 4,240	\$ 11	\$ (4,229)	0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 61	\$ (716)	8%
10-80-5071	Pension	\$ 3,956	\$ 409	\$ (3,547)	10%
10-80-5072	Health Insurance	\$ 10,868	\$ 901	\$ (9,967)	8%
10-80-6002	Advertising	\$ 200	\$ -	\$ (200)	0%
10-80-6005	Commercial Insurance	\$ 5,350	\$ -	\$ (5,350)	0%
10-80-6053	Lease Equipment Expense	\$ 1,410	\$ 122	\$ (1,288)	9%
10-80-6055	Printing & Postage	\$ 150	\$ -	\$ (150)	0%
10-80-6057	Telephone	\$ 2,800	\$ 250	\$ (2,550)	9%
10-80-6058	Website	\$ 150	\$ -	\$ (150)	0%
10-80-6059	Office Supplies	\$ 400	\$ -	\$ (400)	0%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ -	\$ (2,000)	0%
10-80-6072	Heat & Electric	\$ 9,500	\$ 1,263	\$ (8,237)	13%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 449	\$ (1,051)	30%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ -	\$ (250)	0%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ -	\$ (400)	0%
10-80-6801	Basketball	\$ 2,100	\$ -	\$ (2,100)	0%
10-80-6802	Fundraisers	\$ 15,000	\$ -	\$ (15,000)	0%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ -	\$ (750)	0%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 217	\$ (2,983)	7%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,400	\$ -	\$ (1,400)	0%
10-80-6810	Dance	\$ 13,200	\$ -	\$ (13,200)	0%
10-80-6811	Field Hockey/Lacrosse	\$ 2,900	\$ -	\$ (2,900)	0%
10-80-6812	Pop Warner Cheerleading	\$ 10,000	\$ 800	\$ (9,200)	8%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 800	\$ (8,200)	9%
10-80-6814	Soccer	\$ 22,000	\$ 285	\$ (21,715)	1%
10-80-6816	Tennis	\$ 600	\$ -	\$ (600)	0%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)	0%
10-80-6819	Wrestling	\$ 650	\$ -	\$ (650)	0%
	Expenditure Total	\$ 194,221	\$ 12,083	\$ (182,138)	6%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget																																																																																																																																																																														
Revenues:																																																																																																																																																																																			
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 25	\$ (975)	3%																																																																																																																																																																														
10-84-4181	Building Permits	\$ 24,000	\$ 10,467	\$ (13,533)	44%																																																																																																																																																																														
10-84-4182	ZCC Fees	\$ 6,525	\$ 3,125	\$ (3,400)	48%																																																																																																																																																																														
10-84-4184	Vacant Buildings	\$ 1,440	\$ 300	\$ (1,140)	21%																																																																																																																																																																														
10-84-4185	City Clean Up Fees	\$ 44,000	\$ 43,650	\$ (350)	99%																																																																																																																																																																														
10-84-4186	Contractors License	\$ 16,000	\$ 9,300	\$ (6,700)	58%																																																																																																																																																																														
10-84-4187	Business License	\$ 18,000	\$ 17,055	\$ (945)	95%																																																																																																																																																																														
10-84-4188	Rental License	\$ 57,000	\$ 1,275	\$ (55,725)	2%																																																																																																																																																																														
10-84-4910	Interfund Receipt - Water	\$ 24,262	\$ -	\$ (24,262)	0%																																																																																																																																																																														
10-84-4911	Interfund Receipt Sewer	\$ 24,777	\$ -	\$ (24,777)	0%	Revenue Total		\$ 217,004	\$ 85,197	\$ (131,807)	39%	Expenditures:						10-84-5001	Salaries	\$ 79,194	\$ 4,552	\$ (74,642)	6%	10-84-5051	FICA	\$ 6,058	\$ 348	\$ (5,710)	6%	10-84-5052	Workmens Compensation	\$ 651	\$ 102	\$ (549)	16%	10-84-5053	State Unemployment Tax	\$ 1,028	\$ -	\$ (1,028)	0%	10-84-5071	Pension	\$ 4,918	\$ 308	\$ (4,610)	6%	10-84-5072	Health Insurance	\$ 17,053	\$ 886	\$ (16,167)	5%	10-84-6005	Commercial Insurance	\$ 2,700	\$ -	\$ (2,700)	0%	10-84-6007	Dues, Licenses & Memberships	\$ 55	\$ -	\$ (55)	0%	10-84-6011	Seminars/Training	\$ 1,000	\$ -	\$ (1,000)	0%	10-84-6012	Travel & Food	\$ 300	\$ -	\$ (300)	0%	10-84-6051	Computer & Software	\$ 1,000	\$ -	\$ (1,000)	0%	10-84-6053	Lease Equipment Expense	\$ 1,280	\$ 64	\$ (1,216)	5%	10-84-6055	Printing & Postage	\$ 250	\$ -	\$ (250)	0%	10-84-6057	Telephone	\$ 1,500	\$ 81	\$ (1,419)	5%	10-84-6059	Office Supplies	\$ 800	\$ 41	\$ (759)	5%	10-84-6066	Engineering	\$ 600	\$ -	\$ (600)	0%	10-84-6072	Heat & Electric	\$ 1,500	\$ 362	\$ (1,138)	24%	10-84-6075	Vehicle Ops-Gas	\$ 500	\$ 42	\$ (458)	8%	10-84-6076	Vehicle Repairs & Maintenance	\$ 100	\$ -	\$ (100)	0%	10-84-6181	Building Permits	\$ 45,000	\$ -	\$ (45,000)	0%	10-84-6183	Grass Cutting	\$ 3,300	\$ 495	\$ (2,805)	15%	10-84-6185	City Clean Up Fees / Demolition	\$ 1,500	\$ -	\$ (1,500)	0%	10-84-6187	Contracted City Planning	\$ 5,000	\$ -	\$ (5,000)	0%	10-84-6201	Clothing Allowance	\$ 700	\$ -	\$ (700)	0%	Expenditure Total		\$ 175,987	\$ 7,281	\$ (168,006)	4%		Budget Distribution	\$ 41,017				Expenditure Total		\$ 217,004	\$ 7,281	\$ (209,723)	3%
Revenue Total		\$ 217,004	\$ 85,197	\$ (131,807)	39%																																																																																																																																																																														
Expenditures:																																																																																																																																																																																			
10-84-5001	Salaries	\$ 79,194	\$ 4,552	\$ (74,642)	6%																																																																																																																																																																														
10-84-5051	FICA	\$ 6,058	\$ 348	\$ (5,710)	6%																																																																																																																																																																														
10-84-5052	Workmens Compensation	\$ 651	\$ 102	\$ (549)	16%																																																																																																																																																																														
10-84-5053	State Unemployment Tax	\$ 1,028	\$ -	\$ (1,028)	0%																																																																																																																																																																														
10-84-5071	Pension	\$ 4,918	\$ 308	\$ (4,610)	6%																																																																																																																																																																														
10-84-5072	Health Insurance	\$ 17,053	\$ 886	\$ (16,167)	5%																																																																																																																																																																														
10-84-6005	Commercial Insurance	\$ 2,700	\$ -	\$ (2,700)	0%																																																																																																																																																																														
10-84-6007	Dues, Licenses & Memberships	\$ 55	\$ -	\$ (55)	0%																																																																																																																																																																														
10-84-6011	Seminars/Training	\$ 1,000	\$ -	\$ (1,000)	0%																																																																																																																																																																														
10-84-6012	Travel & Food	\$ 300	\$ -	\$ (300)	0%																																																																																																																																																																														
10-84-6051	Computer & Software	\$ 1,000	\$ -	\$ (1,000)	0%																																																																																																																																																																														
10-84-6053	Lease Equipment Expense	\$ 1,280	\$ 64	\$ (1,216)	5%																																																																																																																																																																														
10-84-6055	Printing & Postage	\$ 250	\$ -	\$ (250)	0%																																																																																																																																																																														
10-84-6057	Telephone	\$ 1,500	\$ 81	\$ (1,419)	5%																																																																																																																																																																														
10-84-6059	Office Supplies	\$ 800	\$ 41	\$ (759)	5%																																																																																																																																																																														
10-84-6066	Engineering	\$ 600	\$ -	\$ (600)	0%																																																																																																																																																																														
10-84-6072	Heat & Electric	\$ 1,500	\$ 362	\$ (1,138)	24%																																																																																																																																																																														
10-84-6075	Vehicle Ops-Gas	\$ 500	\$ 42	\$ (458)	8%																																																																																																																																																																														
10-84-6076	Vehicle Repairs & Maintenance	\$ 100	\$ -	\$ (100)	0%																																																																																																																																																																														
10-84-6181	Building Permits	\$ 45,000	\$ -	\$ (45,000)	0%																																																																																																																																																																														
10-84-6183	Grass Cutting	\$ 3,300	\$ 495	\$ (2,805)	15%																																																																																																																																																																														
10-84-6185	City Clean Up Fees / Demolition	\$ 1,500	\$ -	\$ (1,500)	0%																																																																																																																																																																														
10-84-6187	Contracted City Planning	\$ 5,000	\$ -	\$ (5,000)	0%																																																																																																																																																																														
10-84-6201	Clothing Allowance	\$ 700	\$ -	\$ (700)	0%	Expenditure Total		\$ 175,987	\$ 7,281	\$ (168,006)	4%		Budget Distribution	\$ 41,017				Expenditure Total		\$ 217,004	\$ 7,281	\$ (209,723)	3%																																																																																																																																																												
Expenditure Total		\$ 175,987	\$ 7,281	\$ (168,006)	4%																																																																																																																																																																														
	Budget Distribution	\$ 41,017																																																																																																																																																																																	
Expenditure Total		\$ 217,004	\$ 7,281	\$ (209,723)	3%																																																																																																																																																																														

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,850	\$ 1,483	\$ (16,367)	8%
30-60-4108	Water Penalties	\$ 2,750	\$ -	\$ (2,750)	0%
30-60-4110	Interest Income	\$ 6,700	\$ 682	\$ (6,018)	10%
30-60-4600	Water Revenue	\$ 499,000	\$ 7,152	\$ (491,848)	1%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 1,550	\$ (4,450)	26%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ -	\$ (1,140)	0%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ -	\$ (4,500)	0%
30-60-4700	Water Impact Fees	\$ -	\$ -	\$ -	0%
Revenue Total		\$ 537,940	\$ 10,866	\$ (527,074)	2%
Expenditures:					
30-60-5001	Salaries	\$ 71,604	\$ 5,092	\$ (66,512)	7%
30-60-5002	Overtime	\$ 2,194	\$ 107	\$ (2,087)	5%
30-60-5051	FICA	\$ 5,645	\$ 398	\$ (5,247)	7%
30-60-5052	Workmens Compensation	\$ 4,896	\$ 205	\$ (4,691)	4%
30-60-5053	State Unemployment Tax	\$ 684	\$ 9	\$ (675)	1%
30-60-5071	Pension	\$ 4,583	\$ 482	\$ (4,101)	11%
30-60-5072	Health Insurance	\$ 21,941	\$ 1,726	\$ (20,215)	8%
30-60-6005	Commercial Insurance	\$ 12,600	\$ -	\$ (12,600)	0%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ -	\$ (500)	0%
30-60-6011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-6055	Printing & Postage	\$ 1,700	\$ -	\$ (1,700)	0%
30-60-6059	Office Supplies	\$ 300	\$ 201	\$ (99)	67%
30-60-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 17,000	\$ 1,457	\$ (15,543)	9%
30-60-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-60-6077	Licenses & Permits	\$ 200	\$ -	\$ (200)	0%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6601	Equipment Maintenance	\$ 1,000	\$ 701	\$ (299)	70%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)	0%
30-60-6605	Well Maintenance	\$ 1,500	\$ -	\$ (1,500)	0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-6651	Line Repairs	\$ 8,000	\$ 96	\$ (7,904)	1%
30-60-6652	Chemicals	\$ 16,000	\$ -	\$ (16,000)	0%
30-60-6655	USDA Loan #8	\$ 10,103	\$ -	\$ (10,103)	0%
30-60-6656	USDA Loan #9	\$ 4,139	\$ -	\$ (4,139)	0%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)	25%
30-60-6906	CIP Contingencies	\$ 119,378	\$ -	\$ (119,378)	0%
30-60-6910	Interfund Service Fee	\$ 164,840	\$ -	\$ (164,840)	0%
Expenditure Total		\$ 529,299	\$ 18,845	\$ (510,454)	4%
Fund Balance		\$ 8,641			
Expenditure Total		\$ 537,940	\$ 18,845	\$ (519,095)	4%

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

Account Id	Account Description	2017 Budgeted	2017 Actual	\$ Over Budget	8% of Budget % of Budget
Revenues:					
30-70-4108	Sewer Penalties	\$ 8,400	\$ -	\$ (8,400)	0%
30-70-4110	Interest Income	\$ 400	\$ 54	\$ (346)	13%
30-70-4700	Sewer Revenue	\$ 1,560,000	\$ 14,745	\$ (1,545,255)	1%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 1,700	\$ 1,700	0%
	Revenue Total	\$ 1,568,800	\$ 16,498	\$ (1,552,302)	1%
Expenditures:					
30-70-5001	Salaries	\$ 60,130	\$ 3,832	\$ (56,298)	6%
30-70-5002	Overtime	\$ 4,459	\$ 187	\$ (4,272)	4%
30-70-5051	FICA	\$ 4,941	\$ 307	\$ (4,634)	6%
30-70-5052	Workmens Compensation	\$ 4,266	\$ 167	\$ (4,099)	4%
30-70-5053	State Unemployment Tax	\$ 574	\$ 7	\$ (567)	1%
30-70-5071	Pension	\$ 4,010	\$ 394	\$ (3,616)	10%
30-70-5072	Health Insurance	\$ 18,425	\$ 1,409	\$ (17,016)	8%
30-70-6005	Commercial Insurance	\$ 32,400	\$ -	\$ (32,400)	0%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%
30-70-6055	Printing & Postage	\$ 1,500	\$ -	\$ (1,500)	0%
30-70-6057	Telephone	\$ 1,000	\$ -	\$ (1,000)	0%
30-70-6059	Office Supplies	\$ 500	\$ 201	\$ (299)	40%
30-70-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-70-6068	Legal Fees	\$ 30,000	\$ -	\$ (30,000)	0%
30-70-6071	Building Maint & Supply	\$ 500	\$ -	\$ (500)	0%
30-70-6072	Heat & Electric	\$ 7,500	\$ 352	\$ (7,148)	5%
30-70-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-70-6076	Vehicle Repairs & Maintenance	\$ 600	\$ -	\$ (600)	0%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)	0%
30-70-6311	Safety	\$ 800	\$ -	\$ (800)	0%
30-70-6601	Equip Main	\$ 1,300	\$ -	\$ (1,300)	0%
30-70-6650	Sample Testing	\$ 700	\$ 50	\$ (650)	7%
30-70-6651	Line Repairs	\$ 1,000	\$ -	\$ (1,000)	0%
30-70-6652	Chemicals	\$ 1,600	\$ -	\$ (1,600)	0%
30-70-6658	USDA Loan #6	\$ 24,516	\$ -	\$ (24,516)	0%
30-70-6659	USDA Loan #10	\$ 3,668	\$ 917	\$ (2,751)	25%
30-70-6660	USDA Loan #1	\$ 66,168	\$ -	\$ (66,168)	0%
30-70-6661	USDA #17	\$ 59,028	\$ -	\$ (59,028)	0%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ (23,815)	50%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ (18,655)	50%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ (63,290)	50%
30-70-6701	County Sewer Fee	\$ 355,000	\$ 23,685	\$ (331,315)	7%
30-70-6702	Pump Station Maintenance	\$ 10,000	\$ -	\$ (10,000)	0%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%
30-70-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)	0%
30-70-6910	Interfund Service Fee	\$ 421,517	\$ -	\$ (421,517)	0%
	Expenditure Total	\$ 1,468,747	\$ 137,269	\$ (1,331,478)	9%
	Budget Balance	\$ 100,053			
	Expenditure Total	\$ 1,568,800	\$ 137,269	\$ (1,431,531)	9%

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 07/01/16 to 07/31/16
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							
64129	07/08/16	AFLAC AFLAC	1,175.18	10-99-2125	Expenditure	07/31/16	472
16-02153	1			Medical Package Payable			70 1
64130	07/08/16	ALLSTAR ALL-STAR EMBROIDERY	760.00	10-21-6222	Expenditure	07/31/16	472
16-02145	1			National Night Out Expenditures			62 1
64131	07/08/16	APGME001 APG MEDIA OF CHESAPEAKE LLC	536.00	10-10-6002	Expenditure	07/31/16	472
16-02155	1			Advertising			71 1
64132	07/08/16	ATLTAC ATLANTIC TACTICAL	1,160.00	10-21-6222	Expenditure	07/31/16	472
16-02124	1			National Night Out Expenditures			41 1
64133	07/08/16	BAUGH001 CHARLES BAUGHER	52.50	10-10-6008	Expenditure	07/31/16	472
16-02120	1			Election Expenses			37 1
64134	07/08/16	BESTAC BEST ACE HARDWARE	14.98	10-30-6071	Expenditure	07/31/16	472
16-02095	1			Building Maint & Supply			4 1
16-02099	1		46.99	10-30-6306	Expenditure		8 1
			<u>61.97</u>	Street Maint			
64135	07/08/16	BSAFE001 B SAFE, INC.	775.00	10-21-6221	Expenditure	07/31/16	472
16-02133	1			LESO Program Expenditures			50 1
64136	07/08/16	CAPEG001 CAPE GAZETTE	170.70	10-10-6002	Expenditure	07/31/16	472
16-02152	1			Advertising			69 1
64137	07/08/16	CARLKLOT CARL KLOTZ	214.20	80-50-6054	Expenditure		472
16-02107	1			National Night Out-Misc Expenses			24 1
64138	07/08/16	COLLIN COLLINS MECHANICAL, INC	559.45	10-83-6072	Expenditure	07/31/16	472
17-00017	1	Service Agreements		Heat & Electric			128 1
17-00017	2	Service Agreements	805.41	10-20-6072	Expenditure		123 1
17-00017	3	Service Agreements	317.90	10-30-6072	Expenditure		124 1
17-00017	4	Service Agreements	425.35	10-40-6072	Expenditure		125 1
				Heat & Electric			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL				Continued					
64138		COLLINS MECHANICAL, INC		Continued					
17-00017		5 Service Agreements	832.94	10-80-6072	Expenditure		126		1
				Heat & Electric					
17-00017		6 Service Agreements	158.95	10-84-6072	Expenditure		127		1
				Heat & Electric					
			<u>3,100.00</u>						
64139	07/08/16	COMCAS COMCAST				07/31/16			472
16-02138	1		249.27	10-80-6057	Expenditure		55		1
				Telephone					
64140	07/08/16	COOKS COOKS TIRE CENTER II				07/31/16			472
16-02100	1		15.00	10-30-6301	Expenditure		9		1
				Construction Equip Ops					
64141	07/08/16	CROWN CROWN TROPHY				07/31/16			472
16-02122	1		40.00	80-50-6054	Expenditure		39		1
				National Night Out-Misc Expenses					
16-02126	1		120.00	10-20-6059	Expenditure		43		1
				Office Supplies					
16-02148	1		77.75	10-10-6009	Expenditure		64		1
				Event & Community Support					
			<u>237.75</u>						
64142	07/08/16	DEELEC DELAWARE ELECTRIC COOPERATIVE				07/31/16			472
16-02137	1		60.24	30-70-6072	Expenditure		54		1
				Heat & Electric					
16-02141	1		92.32	10-30-6305	Expenditure		58		1
				Street Lights					
16-02150	1		297.96	10-30-6305	Expenditure		67		1
				Street Lights					
			<u>450.52</u>						
64143	07/08/16	DEHOSPIC Delaware Hospice Center				07/31/16			472
16-02157	1	Douglas Trader - Memoriam	50.00	10-10-6009	Expenditure		73		1
				Event & Community Support					
64144	07/08/16	DEPT SAF DEPT SAFETY/HOMELAND SECURITY				07/31/16			472
17-00009	1		150.00	10-20-6076	Expenditure		109		1
				Vehicle Repairs & Maintenance					
64145	07/08/16	DEPTLA DELAWARE DEPARTMENT OF LABOR				07/31/16			472
17-00004	1		318.81	10-10-5053	Expenditure		96		1
				State Unemployment Tax					
64146	07/08/16	DOVERA DOVER ARMY NAVY STORE, INC				07/31/16			472
16-02109	1		76.90	10-20-6201	Expenditure		26		1
				Clothing Allowance					
16-02125	1		15.65	10-20-6201	Expenditure		42		1
				Clothing Allowance					
			<u>92.55</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
64147	07/08/16	ECN EMERGENCY COMMUNICATIONS	763.95	10-10-6053	Expenditure	07/31/16	472 93 1
17-00002	1			Lease Equipment Expense			
64148	07/08/16	EDSUPP E.D. SUPPLY	154.80	10-30-6305	Expenditure	07/31/16	472 120 1
16-02104	1			Street Lights			
16-02105	1		12.00	10-30-6305	Expenditure		13 1
				Street Lights			
			<u>166.80</u>				
64149	07/08/16	FASTEN FASTENAL COMPANY	42.02	10-30-6308	Expenditure	07/31/16	472 6 1
16-02097	1			Supplies, Tools & Misc Parts			
64150	07/08/16	FAYE FAYE SMITH	83.45	10-80-6059	Expenditure	07/31/16	472 36 1
16-02119	1			Office Supplies			
64151	07/08/16	FOGLE FOGLE'S	84.00	10-80-6814	Expenditure	07/31/16	472 53 1
16-02136	1			Soccer			
64152	07/08/16	FUELMA Fleetcor Technologies	480.67	10-30-6075	Expenditure	07/31/16	472 77 1
16-02160	1			Vehicle Ops-Gas			
16-02160	2		191.20	10-30-6301	Expenditure		78 1
				Construction Equip Ops			
16-02160	3		1,254.79	10-20-6075	Expenditure		79 1
				Vehicle Ops-Gas			
			<u>1,926.66</u>				
64153	07/08/16	GIBSON Gibson's Tractor & Lawn Care	60.00	10-84-6183	Expenditure	07/31/16	472 31 1
16-02114	1	V6-00151		Grass Cutting			
16-02115	1	V6-00169	70.00	10-84-6183	Expenditure		32 1
				Grass Cutting			
16-02116	1	V6-00120	40.00	10-84-6183	Expenditure		33 1
				Grass Cutting			
16-02117	1	V6-00171	50.00	10-84-6183	Expenditure		34 1
				Grass Cutting			
			<u>220.00</u>				
64154	07/08/16	GIFTS001 GIFTS FROM THE HEART	50.00	10-20-6054	Expenditure	07/31/16	472 49 1
16-02132	1			Misc Expense			
64155	07/08/16	GREAT005 GREATAMERICA FINANCIAL SERVICE	158.00	10-30-6053	Expenditure	07/31/16	472 111 1
17-00011	1			Lease Equipment Expense			
17-00015	1		319.47	10-83-6053	Expenditure		115 1
				Leases-Office Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL				Continued					
64155		GREATAMERICA FINANCIAL SERVICE		Continued					
17-00015		2	129.33	10-20-6053	Expenditure		116	1	
				Lease Equipment Expense					
17-00015		3	118.04	10-40-6053	Expenditure		117	1	
				Lease Equipment Expense					
17-00015		4	121.99	10-80-6053	Expenditure		118	1	
				Lease Equipment Expense					
			<u>846.83</u>						
64156	07/08/16	HORTY HORTY & HORTY P.A.				07/31/16	472		
16-02135		1	8,590.00	10-10-6062	Expenditure		52	1	
				Audit Fees					
64157	07/08/16	INDEPE INDEPENDENT NEWSPAPERS INC				07/31/16	472		
16-02113		1	39.00	10-80-6002	Expenditure		30	1	
				Advertising					
16-02156		1	232.76	10-10-6002	Expenditure		72	1	
				Advertising					
			<u>271.76</u>						
64158	07/08/16	JIMSFO01 JIM CARROLL		(Void Reason: Vender Name Change)		07/08/16 VOID	472		
16-02118		1	225.00	10-80-6802	Expenditure		35	1	
				Fundraisers					
64159	07/08/16	JIREH JIREH CLEANING SERVICE, LLC				07/31/16	472		
16-02108		1	85.00	10-83-6013	Expenditure		25	1	
				Cleaning Service					
16-02111		1	125.00	10-20-6013	Expenditure		28	1	
				Cleaning Services					
16-02129		1	125.00	10-20-6013	Expenditure		46	1	
				Cleaning Services					
16-02131		1	125.00	10-20-6013	Expenditure		48	1	
				Cleaning Services					
16-02154		1	85.00	10-83-6013	Expenditure		121	1	
				Cleaning Service					
			<u>545.00</u>						
64160	07/08/16	LYNDS005 LYNDESEY LEUTERIO				07/31/16	472		
16-02094		1	320.00	10-80-6816	Expenditure		3	1	
				Tennis					
64161	07/08/16	MARKS MARKS, ONEILL, OBRIEN,				07/31/16	472		
16-02144		1	66.00	10-20-6068	Expenditure		61	1	
				Legal Fees					
64162	07/08/16	MATHE Matheson Tri-Gas DBA Valley				07/31/16	472		
16-02096		1	206.00	10-30-6308	Expenditure		5	1	
				Supplies, Tools & Misc Parts					
64163	07/08/16	METTEL METROPOLITAN TELECOMMUNICATION				07/31/16	472		
16-02158		1	99.42	10-30-6057	Expenditure		74	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10	GENERAL			Continued					
64163		METROPOLITAN TELECOMMUNICATION		Continued					
16-02158	2		140.92	10-40-6057	Expenditure		75	1	
				Telephone					
16-02158	3		106.59	30-70-6057	Expenditure		76	1	
				Telephone					
			<u>346.93</u>						
64164	07/08/16	MMORTGE M & M MORTGAGE SVC							472
16-02092	1	209 West St Harrington DE19952	781.01	30-123-06	G/L		1	1	
				Water Fees Receivable					
64165	07/08/16	NAPA NAPA AUTO PARTS				07/31/16			472
16-02098	1		30.52	10-30-6302	Expenditure		7	1	
				Construction Equip Maint					
17-00013	1		192.96	10-30-6302	Expenditure		113	1	
				Construction Equip Maint					
17-00014	1		36.00	10-30-6302	Expenditure		114	1	
				Construction Equip Maint					
			<u>187.48</u>						
64166	07/08/16	PART PARTEK SOLUTIONS, INC.				07/31/16			472
16-02123	1		781.84	10-20-6059	Expenditure		40	1	
				Office Supplies					
64167	07/08/16	PBELEC PB ELECTRONICS, INC				07/31/16			472
16-02112	1		560.00	10-20-6204	Expenditure		29	1	
				Radar & Electronics					
64168	07/08/16	PITN PITNEY BOWES RENTAL				07/31/16			472
16-02151	1		456.00	10-83-6053	Expenditure		68	1	
				Leases-Office Equipment					
64169	07/08/16	REDTHE THE RED UNIFORM TAILOR				07/31/16			472
16-02110	1		1,973.82	10-20-6201	Expenditure		27	1	
				Clothing Allowance					
64170	07/08/16	RI0005 RIO SUPPLY INC				07/31/16			472
16-02139	1	Remote Meter Reader	2,375.00	30-60-6006	Expenditure		56	1	
				Contingency					
64171	07/08/16	RVB Remington,Vernick&Beach Eng				07/31/16			472
16-02161	1	I & I Mitigation	1,120.00	91-00-8210	Expenditure		80	1	
				CIP Engineering					
16-02162	1	GIS Mapping	2,200.00	91-00-8210	Expenditure		81	1	
				CIP Engineering					
16-02163	1	2016 Road Program	5,455.00	90-00-8210	Expenditure		82	1	
				CIP Engineering					
16-02164	1	Sewer Improvements	2,950.00	91-00-8210	Expenditure		83	1	
				CIP Engineering					
16-02165	1	Building Inspections	4,940.02	10-84-6181	Expenditure		84	1	
				Building Permits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
64179	07/08/16	TAYLOR TAYLOR & MESSICK	116.22	10-80-6076	Expenditure	07/31/16	472
16-02103	1			Vehicle-Repairs & Maintenance			12 1
64180	07/08/16	THE GUN THE GUN SHOP	109.75	10-20-6207	Expenditure	07/31/16	472
16-02146	1			Ammo/Targets/Weapon Training			63 1
64181	07/08/16	TIEDER John W Tieder, Inc	945.00	90-00-8202	Expenditure	07/31/16	472
16-02140	1	Water Telemetry Alarm		CIP Construction Expenses			57 1
64182	07/08/16	TIEMAN TERESA TIEMAN	267.96	10-10-6007	Expenditure	07/31/16	472
17-00006	1	ICMA Conference Airfare		Dues, Licenses & Meetings			106 1
17-00007	1	ICMA Airfare	30.00	10-10-6007	Expenditure		107 1
			<u>297.96</u>	Dues, Licenses & Meetings			
64183	07/08/16	UNIFIR UNIFIRST	93.58	10-30-5083	Expenditure	07/31/16	472
16-02101	1			Uniform Cleaning/Purchase			10 1
16-02102	1		93.58	10-30-5083	Expenditure		11 1
				Uniform Cleaning/Purchase			
17-00012	1		93.91	10-30-5083	Expenditure		112 1
			<u>281.07</u>	Uniform Cleaning/Purchase			
64184	07/08/16	UPS UPS	21.01	10-20-6055	Expenditure	07/31/16	472
16-02130	1			Printing & Postage			47 1
16-02143	1		21.01	10-20-6055	Expenditure		60 1
			<u>42.02</u>	Printing & Postage			
64185	07/08/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS	1,086.11	10-212-07	G/L	07/31/16	472
16-02121	1			457 Deferred Compensation			38 1
64186	07/08/16	VISION VISION BENEFITS OF AMERICA	27.25	10-83-5072	Expenditure	07/31/16	472
17-00005	1			Health Insurance			97 1
17-00005	2		62.62	10-20-5072	Expenditure		98 1
				Health Insurance			
17-00005	3		35.37	10-30-5072	Expenditure		99 1
				Health Insurance			
17-00005	4		7.34	10-40-5072	Expenditure		100 1
				Health Insurance			
17-00005	5		3.67	10-20-5072	Expenditure		101 1
				Health Insurance			
17-00005	6		11.79	10-80-5072	Expenditure		102 1
				Health Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
64186	VISION	BENEFITS OF AMERICA		Continued			
17-00005	7		3.67	10-84-5072	Expenditure		103 1
				Health Insurance			
17-00005	8		16.24	10-82-5072	Expenditure		104 1
				Health Insurance			
17-00005	9		75.39	10-212-05	G/L		105 1
				Medical Package Payable			
			<u>243.34</u>				
64187	07/08/16	WAG wagamon Technologies Group LLC				07/31/16	472
17-00001	1	Monthly IT Maintenance	771.46	10-10-6051	Expenditure		92 1
				Computer & Software			
64188	07/08/16	WSFSBANK WSFS Bank				07/08/16	VOID 0
64189	07/08/16	WSFSBANK WSFS Bank				07/31/16	472
16-02106	1	ICMA Books -	175.85	10-10-6054	Expenditure		14 1
				Misc Expense			
16-02106	2	Camden Car Wash	10.00	10-83-6075	Expenditure		15 1
				Vehicle Ops-Gas			
16-02106	3	US Post Office - Police Stamps	48.78	10-20-6055	Expenditure		16 1
				Printing & Postage			
16-02106	4	Jen-Mor Florist - Get well	52.98	10-10-6054	Expenditure		17 1
				Misc Expense			
16-02106	5	wagamon Technology-Software	190.00	10-10-6051	Expenditure		18 1
				Computer & Software			
16-02106	6	EZ Pass- Police Tolls	29.00	10-20-6012	Expenditure		19 1
				Travel & Food			
16-02106	7	EZ Pass- Police Tolls	29.00	10-20-6012	Expenditure		20 1
				Travel & Food			
16-02106	8	US Post Office - PD Cert Mail	4.92	10-20-6055	Expenditure		21 1
				Printing & Postage			
16-02106	9	Pizza King - PD Youth Academy	241.42	10-21-6222	Expenditure		22 1
				National Night Out Expenditures			
16-02106	10	Subway-Youth Academy	228.00	10-21-6222	Expenditure		23 1
				National Night Out Expenditures			
17-00003	1	ICMA Annual Conference	655.00	10-10-6007	Expenditure		94 1
				Dues, Licenses & Meetings			
17-00003	2	walmart-Youth Academy Food	140.29	10-21-6222	Expenditure		95 1
				National Night Out Expenditures			
			<u>1,805.24</u>				
64190	07/20/16	AMAZON AMAZON					473
16-00156	12		252.64	10-40-6402	Expenditure		1 1
				Books, Video & Materials			
64191	07/20/16	AMERISOL AMERICAN SOLUTIONS				07/31/16	473
17-00034	1		201.03	30-60-6059	Expenditure		56 1
				Office Supplies			
17-00034	2		201.02	30-70-6059	Expenditure		57 1
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64191		AMERICAN SOLUTIONS							
17-00034	3		201.02	10-50-6055	Expenditure		58		1
				Printing & Postage					
			<u>603.07</u>						
64192	07/20/16	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				07/31/16			473
17-00043	1		60.94	30-60-6651	Expenditure		66		1
				Line Repairs					
17-00053	1		34.92	30-60-6651	Expenditure		83		1
				Line Repairs					
			<u>95.86</u>						
64193	07/20/16	AUDIO AD Audio Editions				07/31/16			473
16-02170	1	CD Purchases	16.00	10-40-6402	Expenditure		9		1
				Books, Video & Materials					
16-02170	2	CD Purchases	425.88	10-40-6402	Expenditure		10		1
				Books, Video & Materials					
			<u>441.88</u>						
64194	07/20/16	BESTAC BEST ACE HARDWARE				07/31/16			473
17-00039	1		46.30	10-20-6071	Expenditure		63		1
				Building Maint & Supply					
17-00054	1		39.99	10-30-6307	Expenditure		84		1
				Street Signs and Markings					
			<u>86.29</u>						
64195	07/20/16	BRODAR BRODART CO				07/31/16			473
16-02169	1	McNaughton Book Contract	6,354.00	10-40-6402	Expenditure		8		1
				Books, Video & Materials					
64196	07/20/16	BYTHEBOO By The Book Financial Services				07/31/16			473
16-02166	1	I&I Mitigation Admin Exps	6,298.93	91-00-8206	Expenditure		5		1
				CIP Legal and Admin					
16-02167	1	FY15 Audit	5,050.00	10-10-6062	Expenditure		6		1
				Audit Fees					
			<u>11,348.93</u>						
64197	07/20/16	CAPPD CAPITOL CLEANERS				07/31/16			473
16-02173	1		49.40	10-20-5083	Expenditure		21		1
				Uniform Cleaning					
64198	07/20/16	CHESUP CHESAPEAKE SUPPLY & EQUIPMENT				07/31/16			473
17-00020	1	Backhoe	76,974.00	91-00-8222	Expenditure		34		1
				CIP Other					
64199	07/20/16	COMCAS COMCAST							473
17-00023	1		325.27	10-83-6057	Expenditure		37		1
				Telephone					
17-00024	1		213.60	10-20-6057	Expenditure		38		1
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64199	COMCAST		Continued				
17-00025	1		74.90	10-30-6057	Expenditure		39 1
				Telephone			
			<u>613.77</u>				
64200	07/20/16	CROWN CROWN TROPHY				07/31/16	473
17-00041	1		20.00	80-30-6054	Expenditure		65 1
				MID-DEL MISC			
64201	07/20/16	CRY Crystal Springs				07/31/16	473
16-02176	1		18.99	10-20-6059	Expenditure		24 1
				Office Supplies			
17-00031	1		6.99	10-40-6059	Expenditure		49 1
				Office Supplies			
17-00031	2		4.00	10-30-6059	Expenditure		50 1
				Office Supplies			
17-00031	3		19.96	10-83-6059	Expenditure		51 1
				Office Supplies			
			<u>49.94</u>				
64202	07/20/16	DELMA DELMARVA POWER				07/31/16	473
17-00055	1		77.55	30-70-6072	Expenditure		85 1
				Heat & Electric			
17-00056	1		28.10	10-30-6305	Expenditure		86 1
				Street Lights			
			<u>105.65</u>				
64203	07/20/16	EJOHNSON EBONEE JOHNSON					473
16-02174	1		195.00	10-80-6810	Expenditure		22 1
				Dance			
64204	07/20/16	HARRFL HARRINGTON FLORIST, INC					473
16-02180	1		129.00	10-80-6810	Expenditure		28 1
				Dance			
64205	07/20/16	IGB I.G. Burton					473
17-00018	1	Chev 3/4 ton Pick Up	29,500.00	91-00-8222	Expenditure		30 1
				CIP Other			
17-00018	2	Chev 3/4 ton Pick Up	1,477.00	10-21-6221	Expenditure		31 1
				LESO Program Expenditures			
17-00019	1	Chev Tahoe - Police	25,000.00	90-00-8222	Expenditure		32 1
				CIP Other			
17-00019	2	Chev Tahoe - Police	4,911.00	10-21-6221	Expenditure		33 1
				LESO Program Expenditures			
17-00050	1		89.77	10-20-6076	Expenditure		80 1
				Vehicle Repairs & Maintenance			
			<u>60,977.77</u>				
64206	07/20/16	IIMC INTERNATIONAL INSTITUTE OF MUN				07/31/16	473
17-00028	1		155.00	10-10-6007	Expenditure		43 1
				Dues, Licenses & Meetings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL		Continued					
64215	07/20/16	MATHE Matheson Tri-Gas DBA Valley	3.38	10-30-6308	Expenditure	07/31/16	473
16-02178	1			Supplies, Tools & Misc Parts			26 1
64216	07/20/16	MIMESIS MIMESIS CONCEPTS OF LIFE	300.00	10-21-6221	Expenditure		473
17-00040	1			LESO Program Expenditures			64 1
64217	07/20/16	ONECAL ONE CALL CONCEPTS, INC	35.88	10-30-6306	Expenditure	07/31/16	473
16-02179	1			Street Maint			27 1
64218	07/20/16	PERNA JOSEPH PERNA	250.00	10-20-6054	Expenditure		473
17-00049	1			Misc Expense			79 1
64219	07/20/16	PURCH Purchase Power	520.00	10-10-6055	Expenditure		473
16-02172	1			Printing & Postage			13 1
16-02172	2		1.40	10-84-6055	Expenditure		14 1
16-02172	3		155.00	10-83-6055	Expenditure		15 1
16-02172	4		20.93	10-40-6055	Expenditure		16 1
16-02172	5		251.05	30-60-6055	Expenditure		17 1
16-02172	6		251.05	30-70-6055	Expenditure		18 1
16-02172	7		251.05	10-50-6055	Expenditure		19 1
16-02172	8		63.02	10-20-6055	Expenditure		20 1
			1,513.50	Printing & Postage			
64220	07/20/16	REPUB005 REPUBLIC SERVICES #426	628.63	10-50-6502	Expenditure		473
16-02175	1			Sanitation - Bulk Trash Pickup			23 1
17-00032	1		18,968.04	10-50-6501	Expenditure		52 1
17-00032	2		550.75	10-50-6502	Expenditure		53 1
			20,147.42	Sanitation - Bulk Trash Pickup			
64221	07/20/16	SCHMIT SCHMITTINGER & RODRIGUEZ	4,852.00	10-10-6068	Expenditure	07/31/16	473
16-02181	1	June Legal Fees		Legal Fees			29 1
64222	07/20/16	SMITTY SMITTY'S AUTO REPAIR	41.19	10-20-6076	Expenditure	07/31/16	473
16-02177	1			Vehicle Repairs & Maintenance			25 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
64223	07/20/16	STAPLES Staples Advantage				07/31/16	473
17-00033	1		43.25	10-83-6059 Office Supplies	Expenditure		54 1
17-00033	2		129.73	10-40-6059 Office Supplies	Expenditure		55 1
17-00037	1		37.28	10-20-6059 Office Supplies	Expenditure		61 1
17-00044	1		49.86	10-40-6059 Office Supplies	Expenditure		67 1
			<u>260.12</u>				
64224	07/20/16	STATE DIVISION OF COMMUNICATIONS					473
17-00052	1		1,000.00	10-21-6221 LESO Program Expenditures	Expenditure		82 1
64225	07/20/16	STATES STATE JANITORIAL SUPPLY				07/31/16	473
17-00027	1		39.50	10-40-6059 Office Supplies	Expenditure		41 1
17-00027	2		34.00	10-83-6059 Office Supplies	Expenditure		42 1
			<u>73.50</u>				
64226	07/20/16	STUMPF MARY ANN STUMPF					473
17-00035	1		44.00	10-20-6201 Clothing Allowance	Expenditure		59 1
17-00036	1		24.00	10-20-6201 Clothing Allowance	Expenditure		60 1
17-00048	1		46.00	10-20-6201 Clothing Allowance	Expenditure		78 1
			<u>114.00</u>				
64227	07/20/16	TAYLOR TAYLOR & MESSICK				07/31/16	473
17-00026	1		18.49	10-30-6302 Construction Equip Maint	Expenditure		40 1
64228	07/20/16	UNIFIR UNIFIRST				07/31/16	473
17-00045	1		93.58	10-30-5083 Uniform Cleaning/Purchase	Expenditure		68 1
64229	07/20/16	UPS UPS				07/31/16	473
17-00051	1		21.01	10-20-6055 Printing & Postage	Expenditure		81 1
64230	07/20/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				07/31/16	473
17-00029	1		1,117.64	10-212-07 457 Deferred Compensation	G/L		44 1
64231	07/20/16	VERIZO VERIZON WIRELESS				07/31/16	473
17-00022	1		510.13	10-20-6057 Telephone	Expenditure		36 1
17-00030	1		80.97	10-84-6057 Telephone	Expenditure		45 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL							
			Continued				
64231	VERIZON WIRELESS	Continued					
17-00030	2		102.88	10-30-6057	Expenditure		46 1
				Telephone			
17-00030	3		40.96	10-20-6057	Expenditure		47 1
				Telephone			
17-00030	4		40.96	10-83-6057	Expenditure		48 1
				Telephone			
			775.90				
64232	07/28/16	BESTAC BEST ACE HARDWARE					475
17-00067	1		7.59	10-30-6071	Expenditure	14	1
				Building Maint & Supply			
64233	07/28/16	BSNPAS BSN SPORTS INC					475
17-00105	1		285.18	10-80-6814	Expenditure	80	1
				Soccer			
64234	07/28/16	CAMPBELL CAMPBELL'S					475
16-02183	1		1,082.00	10-30-6076	Expenditure	2	1
				Vehicle Repairs & Maintenance			
64235	07/28/16	CHESAP CHESAPEAKE UTILITIES					475
17-00075	1		38.36	10-20-6072	Expenditure	25	1
				Heat & Electric			
17-00076	1		43.06	10-30-6072	Expenditure	26	1
				Heat & Electric			
17-00077	1		28.95	10-80-6072	Expenditure	27	1
				Heat & Electric			
17-00078	1		46.60	10-30-6072	Expenditure	28	1
				Heat & Electric			
17-00099	1		28.95	10-80-6805	Expenditure	64	1
				RE Price-Heat & Electric			
			185.92				
64236	07/28/16	COMCAS COMCAST					475
17-00063	1		249.53	10-80-6057	Expenditure	10	1
				Telephone			
64237	07/28/16	CONGAL Connolly Gallagher, LLP					475
16-02182	1	SEWER DISPUTE	8,235.04	30-70-6068	Expenditure	1	1
				Legal Fees			
64238	07/28/16	DELMA DELMARVA POWER				07/28/16 VOID	0
64239	07/28/16	DELMA DELMARVA POWER				07/28/16 VOID	0
64240	07/28/16	DELMA DELMARVA POWER					475
17-00081	1		4,037.01	10-30-6305	Expenditure	46	1
				Street Lights			
17-00082	1		35.73	10-83-6072	Expenditure	47	1
				Heat & Electric			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10GENERAL								
64240 DELMARVA POWER			Continued					
17-00083	1		151.34	10-30-6072	Expenditure		48	1
				Heat & Electric				
17-00084	1		395.97	10-40-6072	Expenditure		49	1
				Heat & Electric				
17-00085	1		105.62	10-30-6305	Expenditure		50	1
				Street Lights				
17-00086	1		13.61	10-40-6072	Expenditure		51	1
				Heat & Electric				
17-00087	1		89.06	30-70-6072	Expenditure		52	1
				Heat & Electric				
17-00088	1		1,441.01	30-60-6072	Expenditure		53	1
				Heat & Electric				
17-00089	1		111.93	30-70-6072	Expenditure		54	1
				Heat & Electric				
17-00090	1		61.61	30-70-6072	Expenditure		55	1
				Heat & Electric				
17-00091	1		13.48	10-10-6072	Expenditure		56	1
				Heat & Electric				
17-00092	1		11.83	30-70-6072	Expenditure		57	1
				Heat & Electric				
17-00093	1		352.59	10-83-6072	Expenditure		58	1
				Heat & Electric				
17-00094	1		400.95	10-80-6072	Expenditure		59	1
				Heat & Electric				
17-00095	1		925.38	10-20-6072	Expenditure		60	1
				Heat & Electric				
17-00096	1		65.93	10-83-6072	Expenditure		61	1
				Heat & Electric				
17-00097	1		188.20	10-80-6805	Expenditure		62	1
				RE Price-Heat & Electric				
17-00098	1		15.91	30-60-6072	Expenditure		63	1
				Heat & Electric				
			<u>8,417.16</u>					
64241	07/28/16	DELTA001 DELTA DENTAL OF DELAWARE, INC.						475
17-00079	2		1,763.56	10-212-05	G/L		81	1
				Medical Package Payable				
64242	07/28/16	DNREC DEPARTMENT OF NATURAL RESOURCE						475
17-00058	1	FABLoan 12000042 Proj 200905	63,290.34	30-70-6664	Expenditure		4	1
				SRF#42				
17-00058	2	FABLoan 12000049 Proj 200905	18,654.96	30-70-6663	Expenditure		5	1
				SRF#49				
17-00058	3	FABLoan 12000007 Proj 200905	23,814.98	30-70-6662	Expenditure		6	1
				SRF#07				
			<u>105,760.28</u>					
64243	07/28/16	ENVIRO ENVIROCORP, INC						475
17-00064	1		50.00	30-70-6650	Expenditure		11	1
				Sample Testing				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10GENERAL			Continued					
64244	07/28/16	FUELMA Fleetcor Technologies						475
17-00071	1		1,055.82	10-20-6075	Expenditure		18	1
				Vehicle Ops-Gas				
17-00071	2		41.61	10-84-6075	Expenditure		19	1
				Vehicle Ops-Gas				
17-00071	3		218.99	10-30-6075	Expenditure		20	1
				Vehicle Ops-Gas				
17-00071	4		232.72	10-30-6301	Expenditure		21	1
				Construction Equip Ops				
			<u>1,549.14</u>					
64245	07/28/16	GIBSON Gibson's Tractor & Lawn Care						475
17-00059	1		55.00	10-84-6183	Expenditure		7	1
				Grass Cutting				
17-00060	1	V6-00179	300.00	10-84-6183	Expenditure		8	1
				Grass Cutting				
17-00100	1	B6-00158	40.00	10-84-6183	Expenditure		65	1
				Grass Cutting				
17-00101	1	B6-00169	50.00	10-84-6183	Expenditure		66	1
				Grass Cutting				
			<u>445.00</u>					
64246	07/28/16	HENPOP HENLOPEN POP WARNER						475
17-00104	1		800.00	10-80-6813	Expenditure		78	1
				Pop Warner Football				
17-00104	2		800.00	10-80-6812	Expenditure		79	1
				Pop Warner Cheerleading				
			<u>1,600.00</u>					
64247	07/28/16	HILYARDS HILYARDS, INC.						475
17-00070	1		108.03	10-83-6059	Expenditure		17	1
				Office Supplies				
64248	07/28/16	ICOMPASS iCompass Technologies						475
17-00057	1	Meeting Manager Pro Software	3,500.00	90-00-8222	Expenditure		3	1
				CIP Other				
64249	07/28/16	KUSTOM KUSTOM SIGNALS, INC.						475
17-00074	1		1,975.00	80-60-6054	Expenditure		24	1
				Highway Safety-Misc Expenses				
64250	07/28/16	LIMEX LINE X OF DE						475
17-00066	1		699.00	10-30-6301	Expenditure		13	1
				Construction Equip Ops				
64251	07/28/16	NORTHT DPERS						475
17-00103	1		1,620.44	10-83-5071	Expenditure		68	1
				Pension				
17-00103	2		409.16	10-80-5071	Expenditure		69	1
				Pension				
17-00103	3		307.73	10-84-5071	Expenditure		70	1
				Pension				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
64251	DPERS								
Continued									
17-00103	4		1,614.78	10-30-5071	Expenditure		71	1	
				Pension					
17-00103	5		655.76	10-40-5071	Expenditure		72	1	
				Pension					
17-00103	6		299.60	10-20-5071	Expenditure		73	1	
				Pension					
17-00103	7		6,771.84	10-20-5071	Expenditure		74	1	
				Pension					
17-00103	8		546.24	10-20-5071	Expenditure		75	1	
				Pension					
17-00103	9		538.36	10-82-5071	Expenditure		76	1	
				Pension					
17-00103	10		6,136.90	10-212-04	G/L		77	1	
				Pension Payable					
			<u>18,900.81</u>						
64252	07/28/16	ROYSEL ROY'S ELECTRICAL SERVICE INC							475
17-00065	1		700.73	30-60-6601	Expenditure		12	1	
				Equipment Maintenance					
64253	07/28/16	SMITTY SMITTY'S AUTO REPAIR							475
17-00072	1		83.00	10-20-6076	Expenditure		22	1	
				Vehicle Repairs & Maintenance					
17-00073	1		164.00	10-20-6076	Expenditure		23	1	
				Vehicle Repairs & Maintenance					
			<u>247.00</u>						
64254	07/28/16	STATE001 STATE OF DELAWARE							475
17-00080	1		31,039.86	10-212-05	G/L		82	1	
				Medical Package Payable					
64255	07/28/16	UNIFIR UNIFIRST							475
17-00068	1		93.58	10-30-5083	Expenditure		15	1	
				Uniform Cleaning/Purchase					
17-00069	1		93.58	10-30-5083	Expenditure		16	1	
				uniform Cleaning/Purchase					
			<u>187.16</u>						
64256	07/28/16	UPS UPS							475
17-00102	1		19.72	10-10-6055	Expenditure		67	1	
				Printing & Postage					
64257	07/28/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS							475
17-00062	1		1,110.56	10-212-07	G/L		9	1	
				457 Deferred Compensation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq Acct
10GENERAL		Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		125	4	623,263.85 225.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
	Total:		<u>125</u>	<u>4</u>	<u>623,263.85</u> <u>225.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		125	4	623,263.85 225.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
	Total:		<u>125</u>	<u>4</u>	<u>623,263.85</u> <u>225.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-10	51,764.71	0.00	1,213.91	52,978.62
WATER FUND	6-30	42,447.67	0.00	781.01	43,228.68
Special Revenue Fund	6-80	254.20	0.00	0.00	254.20
CIP FUND	6-90	157,535.37	0.00	0.00	157,535.37
CIP PROPRIETARY FUND	6-91	<u>17,977.93</u>	<u>0.00</u>	<u>0.00</u>	<u>17,977.93</u>
Year Total:		269,979.88	0.00	1,994.92	271,974.80
GENERAL FUND	7-10	64,258.32	0.00	41,243.91	105,502.23
WATER FUND	7-30	108,817.82	0.00	0.00	108,817.82
Special Revenue Fund	7-80	1,995.00	0.00	0.00	1,995.00
CIP FUND	7-90	28,500.00	0.00	0.00	28,500.00
CIP PROPRIETARY FUND	7-91	<u>106,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,474.00</u>
Year Total:		310,045.14	0.00	41,243.91	351,289.05
Total of All Funds:		<u>580,025.02</u>	<u>0.00</u>	<u>43,238.83</u>	<u>623,263.85</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	116,023.03	0.00	42,457.82	158,480.85
WATER FUND	30	151,265.49	0.00	781.01	152,046.50
Special Revenue Fund	80	2,249.20	0.00	0.00	2,249.20
CIP FUND	90	186,035.37	0.00	0.00	186,035.37
CIP PROPRIETARY FUND	91	124,451.93	0.00	0.00	124,451.93
Total of All Funds:		<u>580,025.02</u>	<u>0.00</u>	<u>43,238.83</u>	<u>623,263.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-10	51,764.71	0.00	0.00	0.00	51,764.71
WATER FUND	6-30	42,447.67	0.00	0.00	0.00	42,447.67
Special Revenue Fund	6-80	254.20	0.00	0.00	0.00	254.20
CIP FUND	6-90	157,535.37	0.00	0.00	0.00	157,535.37
CIP PROPRIETARY FUND	6-91	<u>17,977.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,977.93</u>
Year Total:		269,979.88	0.00	0.00	0.00	269,979.88
GENERAL FUND	7-10	64,258.32	0.00	0.00	0.00	64,258.32
WATER FUND	7-30	108,817.82	0.00	0.00	0.00	108,817.82
Special Revenue Fund	7-80	1,995.00	0.00	0.00	0.00	1,995.00
CIP FUND	7-90	28,500.00	0.00	0.00	0.00	28,500.00
CIP PROPRIETARY FUND	7-91	<u>106,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,474.00</u>
Year Total:		310,045.14	0.00	0.00	0.00	310,045.14
Total of All Funds:		<u>580,025.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580,025.02</u>

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

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 064158

62-010
311

DATE: 07/08/16
CHECK NO.: 64158

AMOUNT

\$*****225.00

~~Two Hundred Twenty Five AND 00/100 Dollars~~

TO THE
ORDER
OF

JIM'S FIX IT
156 ELAINE DRIVE
CLAYTON, DE 19938

⑈064158⑈ ⑆031100102⑆ 203055959⑈

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

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 064188

62-010
311

DATE: XX/XX/XX
CHECK NO.: 64188

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

WSFS Bank
7 Commerce Street
Harrington, DE 19952

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

⑈064188⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 064238

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE

CHECK NO.

AMOUNT

XX/XX/XX

64238

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

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

⑈064238⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 064239

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE

CHECK NO.

AMOUNT

XX/XX/XX

64239

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

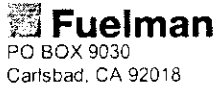
DELMARVA POWER
PO BOX 13609
Philadelphia, PA 19101

VOID VOID VOID VOID VOID
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⑈064239⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 July 31, 2016

	07/01/2016 - 07/15/2016	07/16/2016- 07/31/2016	Totals
Vehicle Gallons	758.931	1,120.855	1,879.786
Equipment Gallons	153.548	25.679	179.227
<u>Total Gallons</u>	<u>912.479</u>	<u>1,146.534</u>	<u>2,059.013</u>
Vehicle Fuel Cost	1,291.49	1,778.05	3,069.540
Equipment Cost	257.65	41.27	298.920
<u>Total Fuel Cost</u>	<u>1,549.14</u>	<u>1,819.32</u>	<u>3,368.460</u>
Vehicle Milage	7,895	10,773	18,668
Miles per Gallon	10.403	9.611	9.931
Cost per Mile	0.16	0.17	0.16



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 # **NP47926894**
Page: **1 of 3**

FLEET MANAGEMENT REPORT FOR 7/1/2016 - 7/15/2016
SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	773.630	\$1,302.65	\$2.27	\$11.50	\$0.00	\$1,316.42
UDSL*	138.849	\$230.29	\$0.40	\$2.03	\$0.00	\$232.72
Total	912.479	\$1,532.94	\$2.67	\$13.53	\$0.00	\$1,549.14

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

TOTAL MILES: 7,955

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

EXCEPTION CODES:

- 10 Veh has exceeded its daily transaction limit
- 11 Odometer entry is out of sequence

Transaction Detail for Customer NO 452752 - CITY OF HARRINGTON - 7/1/2016 - 7/15/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 - 7344											
07/07	11:27	547648	ALAN MOORE	19071	11.9	UNL	33.090	1.69810	0.01801	\$56.78	
				Miles:	395	11.9	33.090			\$56.78	
101 - 190713											
07/01	10:11	547644	ADAM POPLO	5985	20.3	UNL	11.797	1.72840	0.01816	\$20.60	
07/15	15:07	547644	ADAM POPLO	6245	20.7	UNL	12.532	1.65980	0.01726	\$21.01	
				Miles:	500	20.5	24.329			\$41.61	
14251 - 559072											
07/02	03:47	547644	GILLISPIE,	55151	16.7	UNL	16.197	1.72750	0.01833	\$28.28	
07/08	10:13	547644	GILLISPIE,	55634	34.6	UNL	13.945	1.69810	0.01796	\$23.93	
07/15	06:46	547644	GILLISPIE,	55588	0.0	UNL	16.251	1.65840	0.01767	\$27.24	11
				Miles:	754	25.7	46.393			\$79.45	
201 - 559074											
07/07	03:12	547648	JOE PERNA	15225	8.8	UNL	17.571	1.69830	0.01770	\$30.15	
07/08	04:07	547644	JOE PERNA	15321	9.2	UNL	10.469	1.69740	0.01818	\$17.96	
07/12	06:41	547639	JOE PERNA	15484	19.8	UNL	8.218	1.66830	0.01750	\$13.86	
07/14	06:02	547644	JOE PERNA	15665	15.3	UNL	11.861	1.64910	0.01723	\$19.76	
07/14	17:36	547644	JOE PERNA	15837	11.5	UNL	14.944	1.64880	0.01762	\$24.90	
07/15	21:06	547644	JOE PERNA	15949	9.4	UNL	11.910	1.65910	0.01717	\$19.96	
				Miles:	879	12.3	74.973			\$126.59	
204 - 550074											
07/02	02:53	547644	SAM WILKS	50813	10.8	UNL	15.127	1.72740	0.01810	\$26.41	
07/03	02:57	547644	SAM WILKS	50924	6.9	UNL	16.188	1.72780	0.01834	\$28.27	
07/06	13:38	547644	SAM WILKS	51063	8.7	UNL	15.927	1.69840	0.01797	\$27.34	
07/07	00:57	547644	SAM WILKS	51198	8.6	UNL	15.664	1.69820	0.01758	\$26.88	
07/07	21:33	547644	SAM WILKS	51413	14.2	UNL	15.190	1.69780	0.01804	\$26.07	
07/11	22:11	547644	SAM WILKS	51505	6.4	UNL	14.304	1.64850	0.01758	\$23.83	

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47926894**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
204-5500974 (continued)											
07/15	09:18	184690	SAM WILKS	51668	9.3	UNL	17.569	1.61880	0.01713	\$28.74	
			Miles:	1018	9.3		109.969			\$187.54	
207 New-559077 Charger											
07/09	11:58	547644	SHYERS, KE	43256	9.1	UNL	15.517	1.64790	0.01772	\$25.85	
			Miles:	141	9.1		15.517			\$25.85	
301-10044											
07/08	11:52	547644	DENNIS TRA	90979	9.1	UNL	30.530	1.69800	0.01797	\$52.39	
			Miles:	278	9.1		30.530			\$52.39	
305-10122											
07/12	10:42	547648	GLENN HAYM	6520	11.3	UNL	29.009	1.65850	0.01738	\$48.62	
			Miles:	327	11.3		29.009			\$48.62	
703-493267											
07/08	13:11	547644	RICHARD CL	83676	12.3	UNL	21.136	1.69810	0.01804	\$36.27	
			Miles:	259	12.3		21.136			\$36.27	
EQ- Equipment Card											
07/14	14:22	547648	DUDLEY CLO	0	0.0	UDSL*	100.514	1.65860	0.01752	\$168.47	11
			Miles:	---	---		100.514			\$168.47	
SP- POLICE VEHICLES											
07/05	06:40	547644	SHAWN JACO	51004	10.6	UNL	13.825	1.71790	0.01809	\$24.00	
07/08	15:47	547644	SHAWN JACO	51195	11.6	UNL	16.510	1.69780	0.01804	\$28.33	
07/10	10:39	547644	SHAWN JACO	51325	8.3	UNL	15.632	1.64790	0.01761	\$26.04	
07/14	00:45	547644	SHAWN JACO	51548	14.1	UNL	15.797	1.65850	0.01746	\$26.48	
			Miles:	691	11.2		61.764			\$104.85	
SP- INACTIVE SPARE											
07/02	09:23	547644	RICHARD BA	80382	6.5	UNL	18.679	1.72760	0.01789	\$32.61	
07/03	14:29	547644	RICHARD BA	80467	5.4	UNL	15.882	1.72770	0.01801	\$27.73	
07/07	07:35	547644	RICHARD BA	80679	9.9	UNL	21.507	1.69810	0.01778	\$36.90	
07/11	14:09	547644	RICHARD BA	80733	3.9	UNL	13.828	1.64880	0.01736	\$23.04	
07/12	15:51	547644	RICHARD BA	80843	6.9	UNL	16.007	1.65870	0.01727	\$26.83	
07/14	20:40	547644	RICHARD BA	80979	6.6	UNL	20.509	1.64850	0.01753	\$34.17	10
			Miles:	718	6.5		106.412			\$181.28	
SP- INACTIVE SPARE											
07/05	08:34	547648	CARL KLOTZ	41254	8.3	UNL	21.405	1.71830	0.01785	\$37.16	
07/15	06:58	547648	CARL KLOTZ	41442	9.8	UNL	19.147	1.65880	0.01752	\$32.10	
			Miles:	366	9.1		40.552			\$69.26	
SP- NEW VEHICLE											
07:01	16:05	547648	BYRON STUB	5810	13.1	UNL	23.622	1.72850	0.01814	\$41.25	
07/10	06:34	547644	BYRON STUB	6051	11.2	UNL	21.491	1.64910	0.01732	\$35.81	
07/14	14:34	547644	BYRON STUB	6250	9.8	UNL	20.288	1.64830	0.01769	\$33.80	
			Miles:	750	11.4		65.401			\$110.86	
SP- INACTIVE SPARE											
07/06	08:10	547644	DENNIS TRA	0	0.0	UNL	7.280	1.69920	0.01801	\$12.50	11
07/12	08:30	547648	DENNIS TRA	0	0.0	UNL	7.419	1.65790	0.01773	\$12.43	11
			Miles:	---	---		14.699			\$24.93	
SP- Police Vehicle											
07/01	05:22	547644	Brad Reed	14017	8.3	UNL	10.189	1.72830	0.01860	\$17.80	
07/01	06:35	547644	Brad Reed	14019	4.3	UNL	0.463	1.72790	0.02450	\$0.81	
07:05	06:58	547644	Brad Reed	14136	10.5	UNL	11.167	1.71850	0.01812	\$19.39	
07:06	06:48	547644	Brad Reed	14207	7.7	UNL	9.167	1.71700	0.01817	\$15.91	
07/09	07:06	547644	Brad Reed	14278	6.7	UNL	10.582	1.64900	0.01708	\$17.63	
07/10	06:44	547644	Brad Reed	14408	12.3	UNL	10.582	1.64900	0.01708	\$17.63	
07/11	07:09	547644	Brad Reed	14476	7.7	UNL	8.802	1.64850	0.01767	\$14.67	

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP47926894**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
07/13	18:39	547644	Brad Reed	14589	11.2	UNL	10.052	1.65840	0.01782	\$16.85	
07/14	19:34	547644	Brad Reed	14695	9.2	UNL	11.544	1.64850	0.01763	\$19.23	
				Miles:	763	8.7	82.548			\$139.92	
sp - Police Vehicle											
07/02	10:12	547644	BRODE, EAR	42420	5.9	UNL	17.308	1.72810	0.01792	\$30.22	
				Miles:	102	5.9	17.308			\$30.22	
Vac - VAC											
07/13	08:33	547648	DUDLEY CLO	33623	0.4	UDSL*	38.335	1.65850	0.01751	\$64.25	
				Miles:	14	.4	38.335			\$64.25	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
184690	Shore Stop #279	12712 Suxxex Hwy	Greenwood	DE
547639	Shore Stop #236	8953 S Dupont Hwy	Felton	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Provided By:
SWEET OIL
(800) 326-7762

Account # **BG441799**
FLEET # **452752**
Name: **CITY OF HARRINGTON**
MATCHING STATEMENT # **NP48023047**
Page: **1 of 3**

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 7/16/2016 – 7/31/2016

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	1,128.322	\$1,771.42	\$3.25	\$15.59	\$0.00	\$1,790.26
UDSL*	18.212	\$28.76	\$0.05	\$0.25	\$0.00	\$29.06
Total	1146.534	\$1,800.18	\$3.30	\$15.84	\$0.00	\$1,819.32

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

TOTAL MILES: 10,221

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

EXCEPTION CODES:

- 10 Veh has exceeded its daily transaction limit
- 11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 - CITY OF HARRINGTON 7/16/2016 - 7/31/2016

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
08 - 452752											
07/17	07:35	547648	ALAN MOORE	19344	8.5	UNL	31.957	1.62880	0.01729	\$52.60	
07/26	13:02	547648	ALAN MOORE	212263	0.0	UNL	23.838	1.52990	0.01632	\$36.86	11
				Miles:	273	8.5	55.795			\$89.46	
14250 - 559072											
07/21	16:26	547644	GILLISPIE,	55809	14.8	UNL	14.894	1.60870	0.01700	\$24.21	
07/24	14:55	547644	GILLISPIE,	55925	7.2	UNL	16.164	1.60850	0.01713	\$26.28	
07/25	21:39	547644	GILLISPIE,	56067	8.9	UNL	15.952	1.52900	0.01669	\$24.66	
07/28	12:10	547644	GILLISPIE,	56237	10.7	UNL	15.946	1.52890	0.01670	\$24.65	
07/30	19:39	547644	GILLISPIE,	56934	51.2	UNL	13.610	1.50990	0.01613	\$20.77	
				Miles:	1346	18.6	76.566			\$120.57	
201 - 559071											
07/18	15:38	547644	JOE PERNA	16111	9.8	UNL	16.454	1.60930	0.01688	\$26.76	
07/22	01:26	547644	JOE PERNA	16230	9.2	UNL	12.962	1.61010	0.01679	\$21.08	
07/24	01:22	547644	JOE PERNA	16379	11.0	UNL	13.536	1.60900	0.01694	\$22.01	
07/25	01:01	547644	JOE PERNA	16465	6.9	UNL	12.383	1.60870	0.01744	\$20.13	
07/26	00:54	547644	JOE PERNA	16606	10.0	UNL	14.165	1.52980	0.01631	\$21.90	
07/27	23:38	547644	JOE PERNA	16741	10.2	UNL	13.221	1.52940	0.01651	\$20.44	
07/30	00:31	547644	JOE PERNA	16878	9.9	UNL	13.898	1.50960	0.01657	\$21.21	
07/31	01:15	547644	JOE PERNA	16967	8.2	UNL	10.876	1.51070	0.01577	\$16.60	
				Miles:	1018	9.4	107.495			\$170.13	
204 - 550097											
07/16	19:13	547644	SAM WILKS	51802	9.0	UNL	14.890	1.63000	0.01700	\$24.52	
07/17	19:28	547644	SAM WILKS	51881	6.6	UNL	11.981	1.62930	0.01709	\$19.72	
07/21	04:24	547648	SAM WILKS	52019	7.5	UNL	18.286	1.61870	0.01712	\$29.91	
07/25	03:58	547644	SAM WILKS	52164	9.4	UNL	15.424	1.60850	0.01716	\$25.08	
07/26	06:18	547644	SAM WILKS	52272	7.5	UNL	14.471	1.52930	0.01672	\$22.37	
07/27	08:56	547644	SAM WILKS	52410	11.5	UNL	11.955	1.52990	0.01628	\$18.48	
07/29	07:14	547644	SAM WILKS	52583	11.2	UNL	15.394	1.50970	0.01589	\$23.49	

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP48023047**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
204 - 5500974 (continued)											
07/30	09:03	547644	SAM WILKS	52633	3.7	UNL	13.372	1.50910	0.01636	\$20.40	
07/31	10:27	547644	SAM WILKS	52769	8.6	UNL	15.812	1.50960	0.01618	\$24.13	
				Miles:	1101	8.3	131.585			\$208.10	
206 - 559076											
07/25	18:52	547648	CARL KLOTZ	107191	8.1	UNL	12.251	1.52970	0.01678	\$18.94	
07/27	15:32	547648	CARL KLOTZ	107370	10.3	UNL	17.355	1.52980	0.01615	\$26.83	
				Miles:	278	9.2	29.606			\$45.77	
207 New - 559077 Charger											
07/26	07:07	547639	SHYERS, KE	43448	10.6	UNL	18.154	1.56940	0.01667	\$28.79	
				Miles:	192	10.6	18.154			\$28.79	
211 - 590712											
07/29	16:10	547648	CARL KLOTZ	46560	0.0	UNL	15.394	1.50970	0.01589	\$23.49	11
07/30	19:38	547648	CARL KLOTZ	46522	0.0	UNL	12.377	1.51090	0.01583	\$18.89	11
				Miles:	---	---	27.771			\$42.38	
301 - 10044											
07/20	08:22	547644	DENNIS TRA	91255	8.7	UNL	31.722	1.61880	0.01709	\$51.89	
07/28	08:26	547648	DENNIS TRA	91487	8.3	UNL	28.075	1.52950	0.01644	\$43.40	
				Miles:	508	8.5	59.797			\$95.29	
305 - 10122											
07/27	12:04	547644	GLENN HAYM	6862	12.6	UNL	27.059	1.52960	0.01657	\$41.84	
				Miles:	342	12.6	27.059			\$41.84	
703 - 493267											
07/22	14:43	547644	RICHARD CL	83915	11.5	UNL	20.745	1.60910	0.01688	\$33.73	
				Miles:	239	11.5	20.745			\$33.73	
SP - INACTIVE SPARE											
07/18	13:09	547644	LEROY LAHM	51659	11.8	UNL	25.254	1.62870	0.01716	\$41.57	
07/29	07:31	547644	LEROY LAHM	19634	0.0	UNL	28.880	1.51000	0.01606	\$44.07	11
				Miles:	298	11.8	54.134			\$85.64	
sp - Inactive Spare											
07/21	06:41	547648	DUDLEY CLO	81434	9.0	UNL	27.464	1.60870	0.01710	\$44.65	
				Miles:	247	9.0	27.464			\$44.65	
SP - SWEEPER											
07/25	14:06	547648	GLENN HAYM	1524	2.1	UDSL*	18.212	1.57920	0.01663	\$29.06	
				Miles:	38	2.1	18.212			\$29.06	
SP - POLICE VEHICLE											
07/18	19:27	547644	SHAWN JACO	51734	11.7	UNL	15.944	1.60810	0.01733	\$25.92	
07/20	04:38	547644	SHAWN JACO	51928	11.6	UNL	16.774	1.61860	0.01721	\$27.44	
07/23	19:16	547644	SHAWN JACO	52088	10.7	UNL	14.963	1.60930	0.01693	\$24.33	
07/25	00:06	547644	SHAWN JACO	52225	9.0	UNL	15.203	1.60820	0.01737	\$24.72	
07/28	07:15	547644	SHAWN JACO	52423	13.1	UNL	15.058	1.52940	0.01618	\$23.28	
				Miles:	875	11.2	77.942			\$125.69	
SP - INACTIVE SPARE											
07/16	16:04	547644	RICHARD BA	81089	6.9	UNL	15.876	1.62820	0.01739	\$26.13	
07/19	07:44	547644	RICHARD BA	81184	7.3	UNL	12.952	1.61980	0.01680	\$21.19	
07/21	15:33	547644	RICHARD BA	81301	9.6	UNL	12.192	1.61010	0.01684	\$19.83	
07/25	20:06	547644	RICHARD BA	81457	8.2	UNL	19.076	1.52920	0.01653	\$29.49	
07/26	20:14	547644	RICHARD BA	81619	9.4	UNL	17.207	1.52960	0.01627	\$26.60	
07/28	15:42	547644	RICHARD BA	81729	6.7	UNL	16.309	1.52980	0.01639	\$25.22	
07/29	19:26	547644	RICHARD BA	81846	7.4	UNL	15.827	1.50950	0.01617	\$24.15	
07/30	20:08	547644	RICHARD BA	81948	6.7	UNL	15.172	1.50940	0.01608	\$23.15	

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP48023047**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - INACTIVE SPARE (continued)											
07/31	18:47	547644	RICHARD BA	82108	9.5	UNL	16.843	1.51040	0.01596	\$25.71	
				Miles:	1129	8.0	141.454			\$221.47	
SP - INACTIVE SPARE											
07/16	10:08	547648	CARL KLOTZ	41524	6.1	UNL	13.339	1.66800	0.01789	\$22.49	
07/17	12:39	547648	CARL KLOTZ	41625	7.2	UNL	14.084	1.62880	0.01710	\$23.18	
07/21	07:13	547648	CARL KLOTZ	41770	8.7	UNL	16.674	1.60850	0.01729	\$27.11	
				Miles:	328	7.3	44.097			\$72.78	
SP - NEW TAHOE											
07/22	16:24	547644	BYRON STUB	6481	10.5	UNL	21.991	1.60930	0.01700	\$35.76	
07/26	22:56	547644	BYRON STUB	6781	12.8	UNL	23.460	1.52980	0.01654	\$36.27	
07/29	04:55	547644	BYRON STUB	7046	11.9	UNL	22.327	1.52950	0.01634	\$34.51	
				Miles:	796	11.7	67.778			\$106.54	
SP - INACTIVE SPARE											
07/19	09:15	547644	RICHARD CL	0	0.0	UNL	7.467	1.61780	0.01763	\$12.21	11
				Miles:	---	---	7.467			\$12.21	
sp - Police Vehicle											
07/18	19:05	547644	Brad Reed	14779	7.4	UNL	11.280	1.60990	0.01708	\$18.35	
07/19	19:11	547644	Brad Reed	14882	9.6	UNL	10.741	1.61900	0.01687	\$17.57	
07/22	18:36	547644	Brad Reed	14963	8.7	UNL	9.318	1.60870	0.01685	\$15.15	
07/23	18:43	547644	Brad Reed	15043	6.5	UNL	12.260	1.61010	0.01677	\$19.94	
07/24	19:00	547644	Brad Reed	15111	8.2	UNL	8.337	1.60730	0.01729	\$13.55	
07/28	00:37	547644	Brad Reed	15204	9.3	UNL	9.954	1.53000	0.01596	\$15.39	
07/28	02:54	547644	Brad Reed	15220	12.5	UNL	1.276	1.53610	0.01857	\$1.98	
07/28	21:53	547644	Brad Reed	15349	12.0	UNL	10.724	1.53020	0.01595	\$16.58	10
07/29	03:42	547644	Brad Reed	15359	4.9	UNL	2.041	1.53360	0.01760	\$3.16	
				Miles:	664	8.8	75.931			\$121.67	
sp - Police Vehicle											
07/16	02:55	547644	BRODE, EAR	42570	11.9	UNL	12.570	1.65950	0.01722	\$21.07	
07/22	15:10	547648	BRODE, EAR	42708	10.3	UNL	13.374	1.60830	0.01711	\$21.74	
07/24	01:14	547644	BRODE, EAR	42790	4.7	UNL	17.336	1.60880	0.01732	\$28.19	
07/26	20:30	547648	BRODE, EAR	42887	5.5	UNL	17.529	1.52950	0.01659	\$27.10	
07/29	14:20	547648	BRODE, EAR	42969	4.9	UNL	16.673	1.51020	0.01609	\$25.45	
				Miles:	549	7.5	77.482			\$123.55	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547639	Shore Stop #236	8953 S Dupont Hwy	Felton	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE

Planning & Inspections
 Grass Cutting 07/01/2016- 07/31/2016

DATE	GIBSON'S INV#	INV AMT	CUSTOMER ADDRESS	INV TO CUSTOMER	CUSTOMER PMT
7/14/2016	459093	\$ 50.00	229 Commerce St.	B6-00181	
7/14/2016	459094	\$ 55.00	201 Madison Avenue	B6-00179	
7/14/2016	459092	\$ 300.00	101 Delaware Avenue	B7-00010	
7/22/2016	459020	\$ 40.00	2 Thorpe Street	B6-00158	
7/20/2016	459042	\$ 50.00	7 West Center Street	B6-00169	
		\$ 495.00			

*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	\$23,685.48	-\$2,707.38	\$26,392.86	-\$13,022.10	\$39,414.96
AUGUST			\$28,145.52	-\$456.30	\$28,601.82
SEPTEMBER			\$20,830.68	-\$10,862.28	\$31,692.96
OCTOBER			\$24,789.96	-\$147.42	\$24,937.38
NOVEMBER			\$27,261.00	\$3,432.78	\$23,828.22
DECEMBER			\$23,233.86	-\$13,146.12	\$36,379.98
JANUARY			\$28,402.92	-\$9,121.32	\$37,524.24
FEBRUARY			\$57,683.34	\$16,536.78	\$41,146.56
MARCH			\$32,423.04	-\$25,049.70	\$57,472.74
APRIL			\$27,125.28	-\$8,419.22	\$35,544.50
MAY			\$41,139.54	\$11,566.62	\$29,572.92
JUNE			\$25,868.70	-\$7,527.78	\$33,396.48
TOTAL	\$23,685.48	-\$2,707.38	\$363,296.70	-\$56,216.06	\$419,512.76

	GALLONS	Incr / (Decr)	GALLONS	Incr / (Decr)	GALLONS
JULY	10,122,000	-1,157,000	11,279,000	-5,565,000	16,844,000
AUGUST			12,028,000	-195,000	12,223,000
SEPTEMBER			8,902,000	-4,642,000	13,544,000
OCTOBER			10,594,000	-63,001	10,657,001
NOVEMBER			11,650,000	1,467,000	10,183,000
DECEMBER			9,929,000	-5,618,000	15,547,000
JANUARY			12,138,000	-3,898,000	16,036,000
FEBRUARY			24,651,000	7,067,000	17,584,000
MARCH			13,856,000	-10,705,000	24,561,000
APRIL			11,592,000	-3,598,000	15,190,000
MAY			17,581,000	4,943,000	12,638,000
JUNE			11,055,000	-3,216,500	14,271,500
TOTAL	10,122,000	-1,157,000	155,255,000	-24,023,501	179,278,501

~ 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.

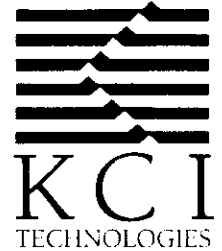
Roll was called on the motion to adopt Resolution 15-R-06: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

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.

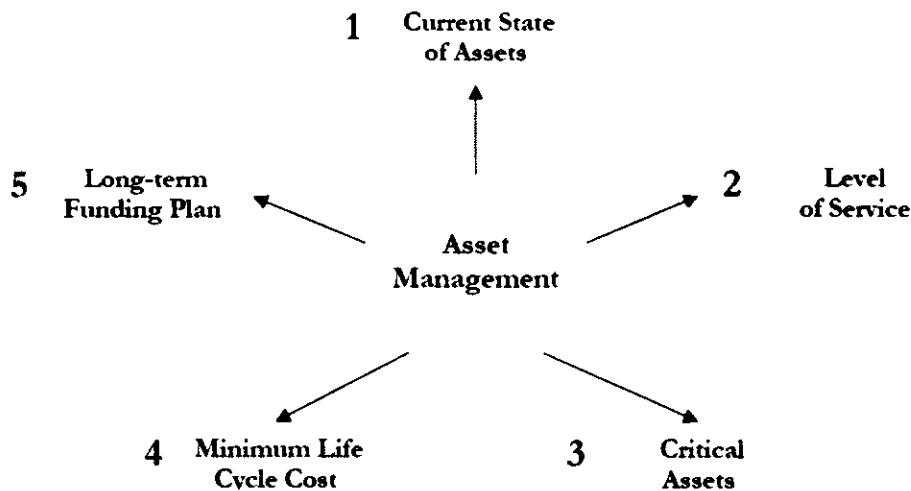
7d+g

New police office hire and Selection of Code Enforcement Officer will be discussed at the meeting. No information included in packets.



ASSET MANAGEMENT

- What is Asset Management? Asset Management is an approach to owning and operating a particular item or system to achieve the desired level of service at the lowest life cycle cost. Life cycle includes, capital, maintenance, operation, repair, rehabilitation, and replacement costs. An Asset Management program can be applied to anything: water distribution system, sewer collection/treatment, roadways, vehicles, etc.
- We all do Asset Management: Owning a Vehicle – Purchase, Maintain, Rehab, Replace
- EPA Developed Best Practices Guide with Five Core Questions of Asset Management Framework
 1. What is the current state of my assets?
 2. What is my required “sustainable” level of service?
 3. Which assets are critical to sustained performance?
 4. What are my minimum life cycle costs?
 5. What is my best long term funding strategy?



- Benefits:
 - LOWEST COST OF SERVICE
 - Increase reliability and sustainability of system
 - Increased knowledge and understanding of assets (internally and public)
 - Empowers staff at all levels
 - Transparency of true cost of service (rates, impact fees, etc)
 - More efficient operation and maintenance
 - Improved Emergency response
 - Facilitates short and long term financial planning to better position City to maximize grant and loan funding

DNREC AND ODW ASSET MANAGEMENT GRANT PROGRAMS

- Summary
 - Up to \$100,000 GRANT available for BOTH Water and Sewer Systems (\$200,000 total per City)
 - NO MATCH REQUIRED
 - Must Follow EPA Guidelines
 - 5 year program commitment
 - Annual Updates
 - Ongoing financial support through SRF interest rebates

- What can the money be used for?
 - GIS Mapping/Verification
 - Level of Service Documentation
 - Condition Assessment
 - Criticality Determination
 - CIP Planning, Life Cycle Costs
 - Rate Analysis
 - Long Term Funding Plan
 - Hardware/Software
 - Work Order System Development
 - Training

- Keys to Success:
 - Money Goes to Municipality NOT Consultant
 - Long Term Success depends on Municipal Staff buy-in
 - Supplement with Consultants if/when needed
 - It's a *Process*, not a *Project*
 - Asset Management has Milestone, but not "completion" date
 - No one size fits all, customize and maximize benefit to owner

LOGISTICS

1. KCI to work with City Staff to develop customized Asset Management Program Goals, Scope, Budgets
2. Applications are Due By August 31, 2016 - KCI will prepare for submittal by City
3. Application requires Approval Resolution by City Council (can follow application if needed due to timing).
4. Applications will be reviewed by ODW and DNREC in conjunction with WIAC Subcommittees which will make recommendation to WIAC for Approval
5. Anticipate formal approval in Fall

CONTACT INFORMATION

Daniel R. String, PE – Sr. Associate/Sr. Project Manager
KCI TECHNOLOGIES INC.
614 North DuPont Highway, Dover, DE 19901
Daniel.string@kci.com
Office: 302.318.1124 | Mobile: 302.448.9905

ACTION FORM

PROCEEDING: August 15, 2016 City Council Meeting	
DEPARTMENT OF ORIGIN: City Hall	DATE SUBMITTED: 08/11/2016
PREPARED BY: Kelly Blanchies	
SUBJECT: Change in September Meeting Date	
REFERENCE: N/A	
RELATED PROJECT: N/A	
REVIEWED BY:	
EXHIBITS: None	
EXPENDITURE REQUIRED: N/A	AMOUNT BUDGETED: N/A
FUNDING SOURCE (Dept./Page in CIP & Budget): N/A	
TIME TIMETABLE: Vote to approve date change of September meeting needed at August meeting.	
RECOMMENDED ACTION: Motion to change the date of the September City Council Meeting to September 20, 2016.	

BACKGROUND AND ANALYSIS

In previous years, the City Council has approved the change in the September meeting date in order to attend the Quillen Race.

7c

Version 1 - Pay Per Meeting

City of Harrington Mayor and Council Member Compensation Policy

1. Basis in Charter. § 7.7 of the Charter of the City of Harrington:

Compensation. The Council shall determine the compensation per meeting and emoluments of the Mayor and Council by ordinance or policy. Members of Council, the Mayor and appointed officials shall receive reimbursements for actual and necessary expenses incurred when on official business as prescribed by ordinance or policy.

2. Rate. The Mayor and Council Members are each paid \$50.00 per meeting. Pay shall not exceed \$50.00 per day, even if multiple meetings occur in a day.

3. Meetings Outlined. The following are considered separate meetings:

- a. Workshop
- b. Council meeting
- c. Council special meeting
- d. ~~Public hearing (multiple public hearings occurring while a Council meeting is in session are considered a single meeting)~~
- e. ~~Executive session~~
- f. Committee meeting

4. Method of Compensation.

- a. The Mayor and Council shall be paid through the City's payroll system and subject to Federal and State tax withholding.
- b. The Mayor and Council Members are not eligible for pension, health insurance, or other employee benefits with the exception of vision and dental insurance. The Mayor and Council Members may participate in the City's vision and dental insurance program while in office and after leaving office with 5 years of service but must pay the entire cost of the premium.
- c. The Mayor and Council Members shall be paid ~~quarterly~~ monthly. Mayor and Council Member meeting attendance for the current ~~quarter~~ month will be submitted to payroll for processing following the last scheduled meeting of the ~~quarter~~ month.

5. Procedure for Declining Salary. Established in Resolution 08-R-04.

- a. Any member of Council who wishes to decline to receive his or her salary as a member of Council shall so indicate by executing a writing expressing that wish. The writing shall be irrevocable as to any past salary payment, but may be revoked as to future salary payments.
- b. Any Council salaries so declined shall be transferred to another budget line of the City budget on each payroll date.

Version 1 - Pay Per Meeting

- c. Upon receipt of an executed writing declining salary, Council shall designate the line item or items of the City budget to which such declined salary shall be transferred.

Version 2 – Salary

City of Harrington Mayor and Council Member Compensation Policy

1. Basis in Charter. § 7.7 of the Charter of the City of Harrington:

Compensation. The Council shall determine the compensation per meeting and emoluments of the Mayor and Council by ordinance or policy. Members of Council, the Mayor and appointed officials shall receive reimbursements for actual and necessary expenses incurred when on official business as prescribed by ordinance or policy.

2. Rate. The Mayor and Council Members are each paid ~~\$50.00 per meeting~~ \$100 per month.

3. ~~Meetings Outlined.~~ ~~The following are considered separate meetings:~~

- ~~a. Workshop~~
- ~~b. Council meeting~~
- ~~c. Council special meeting~~
- ~~d. Public hearing (multiple public hearings occurring while a Council meeting is in session are considered a single meeting)~~
- ~~e. Executive session~~
- ~~f. Committee meeting~~

4. Method of Compensation.

- a. The Mayor and Council shall be paid through the City's payroll system and subject to Federal and State tax withholding.
- b. The Mayor and Council Members are not eligible for pension, health insurance, or other employee benefits with the exception of vision and dental insurance. The Mayor and Council Members may participate in the City's vision and dental insurance program while in office and after leaving office with 5 years of service but must pay the entire cost of the premium.
- c. The Mayor and Council Members shall be paid quarterly on the first regular employee payday of the month for the preceding month. ~~Mayor and Council Member meeting attendance for the current quarter will be submitted to payroll for processing following the last scheduled meeting of the quarter.~~

5. Procedure for Declining Salary. Established in Resolution 08-R-04.

- a. Any member of Council who wishes to decline to receive his or her salary as a member of Council shall so indicate by executing a writing expressing that wish. The writing shall be irrevocable as to any past salary payment, but may be revoked as to future salary payments.
- b. Any Council salaries so declined shall be transferred to another budget line of the City budget on each payroll date.

Version 2 – Salary

- c. Upon receipt of an executed writing declining salary, Council shall designate the line item or items of the City budget to which such declined salary shall be transferred.

7e

CITY OF HARRINGTON

RESOLUTION 16-R-16

A RESOLUTION OUTLINING PROPOSED FUNDING OF UP TO \$2,115,000 OF A GENERAL OBLIGATION BOND TO FINANCE THE COST OF WATER SYSTEM IMPROVEMENTS AND ESTABLISHING THE TIME AND PLACE FOR A PUBLIC HEARING THEREON

WHEREAS, the City Council of the City of Harrington has determined that it is in the City's best interest to make improvements to the City's water system; and

WHEREAS, the City Council has determined that it would be advantageous to finance a portion of the water system improvements in order to accept the offered United States Department of Agriculture (USDA) grant of two hundred one thousand dollars (\$201,000); and

WHEREAS, the City pursuant to Section 16.3 of 69 Del. Laws Ch. 115, as amended, (the "Charter") proposes to issue up to two million one hundred fifteen thousand dollars (\$2,115,000) maximum principal amount of the City's general obligation bonds in order to pay costs of the design and construction of improvements to the water system including larger water mains, fire hydrants, water connections, service laterals, valves, meters, and connections on Liberty Street, South DuPont Highway, and Clark Street; a new supply well, elevated storage tower, and associated control and disinfection systems; and pay the costs of issuance of the bond (collectively, the "Project"); and

WHEREAS, the City has applied for and the USDA has offered the City a grant and loan package for the Project in the amount of a grant for two hundred one thousand dollars (\$201,000) and a loan for two million one hundred fifteen thousand dollars (\$2,115,000); and

WHEREAS, the Charter of the City of Harrington allows for long-term borrowing for certain projects with voter approval under § 16.3.

NOW, THEREFORE, BE IT RESOLVED that notice is hereby given to the residents and property owners of the City of Harrington that the City Council proposes to borrow an amount of money not to exceed two million one hundred fifteen thousand dollars (\$2,115,000) principal amount to fund the Project; and

BE IT FURTHER RESOLVED that pursuant to Section 16.3.4 (a) of the Charter, notice is hereby given of the following information regarding the loan:

Amount of Borrowing: Total principal amount not to exceed two million one hundred fifteen thousand dollars (\$2,115,000).

Municipal Purpose: Improving the City's water system qualifies as a municipal purpose for which the City Council may make long-term borrowings with voter approval under Section 16.3.1 of the Charter because the Project is for the following purposes:

(1) Erecting, extending, enlarging, maintaining, or repairing any plant, building, machinery, or equipment for the handling, production, manufacture, supply, treatment or distribution of water and the condemning or purchasing of any lands, easements, and rights-of-way which may be required therefore (Section 16.3.1 (b)); and

(2) Paying all expenses deemed necessary for the issuance of said bonds (Section 16.3.1 (e)).

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

Other Facts Deemed Pertinent: The loan is part of a principal forgiveness/grant and loan package from both DNREC and the USDA and the City must issue the debt in order to receive the principal forgiveness/grant of an aggregate amount of two million sixty-seven thousand one hundred dollars (\$2,067,100).

BE IT FURTHER RESOLVED that a Public Hearing will be held on the matter of this resolution on **September 6, 2016 at 6:30 p.m.**, prevailing time, at City Hall, 106 Dorman Street, Harrington, Delaware 19952; and

BE IT FURTHER RESOLVED that notice of such public hearing will be published in a newspaper of general circulation in the City and posted in at least five (5) places in the City not less than ten (10) days nor more than twenty (20) days prior to the date of the public hearing as required in Section 16.3.4 (b) of the Charter; and

BE IT FURTHER RESOLVED that pursuant to Section 16.3.4 (c) following the public hearing, the City Council may pass a second resolution ordering a special election to be held on the proposed borrowing.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of the City of Harrington on this 15th day of August 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

CITY OF HARRINGTON

RESOLUTION 16-R-17

A RESOLUTION OUTLINING PROPOSED FUNDING OF UP TO \$1,866,100 OF A GENERAL OBLIGATION BOND TO FINANCE THE COST OF WATER SYSTEM IMPROVEMENTS AND ESTABLISHING THE TIME AND PLACE FOR A PUBLIC HEARING THEREON

WHEREAS, the City Council of the City of Harrington has determined that it is in the City’s best interest to make improvements to the City’s water system; and

WHEREAS, the City Council has determined that it would be advantageous to finance a portion of the water system improvements in order to accept the offered Delaware Department of Natural Resources and Environmental Control (DNREC) principal forgiveness of one million eight hundred sixty-six thousand one hundred dollars (\$1,866,100); and

WHEREAS, the City pursuant to Section 16.3 of 69 Del. Laws Ch. 115, as amended, (the “Charter”) proposes to issue up to one million eight hundred sixty-six thousand one hundred dollars (\$1,866,100) maximum principal amount of the City’s general obligation bonds in order to pay costs of the design and construction of improvements to the water system including larger water mains, fire hydrants, water connections, service laterals, valves, meters, and connections on Liberty Street, South DuPont Highway, and Clark Street; a new supply well, elevated storage tower, and associated control and disinfection systems; and pay the costs of issuance of the bond (collectively, the “Project”); and

WHEREAS, the City has applied for and DNREC has offered the City a loan and principal forgiveness package for the Project in the amount of one million eight hundred sixty-six thousand one hundred dollars (\$1,866,100) of which the entire principal amount will be forgiven at the completion of the construction of the Project; and

WHEREAS, the Charter of the City of Harrington allows for long-term borrowing for certain projects with voter approval under § 16.3.

NOW, THEREFORE, BE IT RESOLVED that notice is hereby given to the residents and property owners of the City of Harrington that the City Council proposes to borrow an amount of money not to exceed one million eight hundred sixty-six thousand one hundred dollars (\$1,866,100) principal amount to fund the Project; and

BE IT FURTHER RESOLVED that pursuant to Section 16.3.4 (a) of the Charter, notice is hereby given of the following information regarding the loan:

Amount of Borrowing: Total principal amount not to exceed one million eight hundred sixty-six thousand one hundred dollars (\$1,866,100).

Municipal Purpose: Improving the City's water system qualifies as a municipal purpose for which the City Council may make long-term borrowings with voter approval under Section 16.3.1 of the Charter because the Project is for the following purposes:

- (1) Erecting, extending, enlarging, maintaining, or repairing any plant, building, machinery, or equipment for the handling, production, manufacture, supply, treatment or distribution of water and the condemning or purchasing of any lands, easements, and rights-of-way which may be required therefore (Section 16.3.1 (b)); and
- (2) Paying all expenses deemed necessary for the issuance of said bonds (Section 16.3.1 (e)).

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

Other Facts Deemed Pertinent: The loan is part of a principal forgiveness/grant and loan package from both DNREC and the USDA and the City must issue the debt in order to receive the principal forgiveness/grant of an aggregate amount of two million sixty-seven thousand one hundred dollars (\$2,067,100).

BE IT FURTHER RESOLVED that a Public Hearing will be held on the matter of this resolution on **September 6, 2016 at 6:30 p.m.**, prevailing time, at City Hall, 106 Dorman Street, Harrington, Delaware 19952; and

BE IT FURTHER RESOLVED that notice of such public hearing will be published in a newspaper of general circulation in the City and posted in at least five (5) places in the City not less than ten (10) days nor more than twenty (20) days prior to the date of the public hearing as required in Section 16.3.4 (b) of the Charter; and

BE IT FURTHER RESOLVED that pursuant to Section 16.3.4 (c) following the public hearing, the City Council may pass a second resolution ordering a special election to be held on the proposed borrowing.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of the City of Harrington on this 15th day of August 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

CITY OF HARRINGTON

RESOLUTION 16-R-18

A RESOLUTION APPROVING THE APPLICATION FOR NO MATCH GRANT FUNDING FROM THE DNREC/DHSS WASTEWATER AND DRINKING WATER ASSET MANAGEMENT INCENTIVE PROGRAM

WHEREAS, City Council approval is requested for the application for no match grant funding from the Department of Natural Resources and Environmental Control (DNREC) and Delaware Health and Social Services (DHSS) Wastewater and Drinking Water Asset Management Incentive Program; and

WHEREAS, the funding will be used to implement two asset management programs for the City's wastewater system and drinking water system; and

WHEREAS, the asset management program will include knowing the current state of the City's utilities; determining the performance of the utilities; identifying the elements that are most critical or have a lack of redundancy; performing life cycle cost analysis; and long term planning; and

WHEREAS, two no match grants will be pursued, one for the wastewater system asset management program in the amount of one hundred thousand dollars (\$100,000) and another for the water system asset management program in the amount of one hundred thousand dollars (\$100,000); and

WHEREAS, it is not anticipated that additional City funds will be required during the initial five year project period.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Harrington approves the application for two no match grants from the DNREC/DHSS Wastewater and Drinking Water Asset Management Incentive Program.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of the City of Harrington on this 15th day of August 2016.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date