

City of Harrington
AMENDED AGENDA
Amended to Add Dorman St. sewer improvements proposal
City Council Meeting
City Hall, 106 Dorman Street
October 20, 2014
7:00 p.m.

Public Comments *(2 minute limit)*

The public comment segment of the Council Meeting is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the public comment segment will be provided two (2) minutes. While City government is interested in taking appropriate action, no action can be taken while the City Council is not in session, and current law prohibits City Council from engaging in discussion of any comments made. Discussion of any item appearing on the agenda as a public hearing is prohibited during the public comments segment as an opportunity will be provided during consideration of that item.

Call to Order

Invocation

Pledge of Allegiance

Roll Call

* **Consent Agenda**

Those items on the Council agenda which are considered routine and non-controversial shall be marked with an asterisk (*) and will be acted upon by a single roll call vote of the Council. There will be no separate discussion of these items unless a member of Council so requests, in which event the matter shall be removed from the Consent Agenda and considered a separate item.

* **1. Minutes**

- a. **September 2, 2014 City Council Special Meeting**
- b. **September 16, 2014 City Council Meeting**

* **2. Police Chief's Report**

* **3. City Manager's Report**

* **4. Financial Report** *(Council Review of Monthly Payables)*

* **5. Departmental Reports**

- a. **Public Works**
- b. **Library**

- c. Parks and Recreation
- d. Fire and Ambulance

* 6. City Planner's Report

* 7. City Engineer's Report

8. Old Business

9. New Business

- a. First Reading of Ordinance 14-15 – Adding Chapter 255, Mobile Homes and Trailers
- b. First Reading of Ordinance 14-16 – Amending Chapter 314, Rental Properties, to add an exemption from the crime-free housing seminar for professional real estate managers
- c. Proclamation declaring November as Pancreatic Cancer Awareness Month
- d. Farmington sewer contract
- e. Revision of scope for Zoning Code Rewrite
- f. Dorman Street sewer improvements proposal *(added for time sensitivity)*

10. Public Comments *(2 minute limit)*

The public comment segment of the Council Meeting is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the public comment segment will be provided two (2) minutes. While City government is interested in taking appropriate action, current law prohibits City Council from engaging in discussion of any comments made or taking any action.

11. City Council Comments

12. Executive Session *(For preliminary discussion on site acquisition for a publicly funded capital improvement; legal strategy session regarding collective bargaining or pending or potential litigation; and personnel matters. Pursuant to 29 Del.C. 10004(b)(2), (4), & (9))*

Adjourn

Posted 10/13/2014
Amended 10/15/2014
Kelly Blanchies
Clerk of Council

Note: 29 Del.C. §10004(e)(2). Agenda items as listed may not be considered in sequence. This agenda is subject to change to include additional items including Executive Sessions or the deletion of items including Executive Sessions, which arise at the time of the meeting. If there are questions or special accommodations are needed, please contact Kelly Blanchies at City Hall, 398-4476 (at least 72-hours in advance of the meeting for special accommodations).

City of Harrington
MINUTES
City Council Special Meeting
September 2, 2014

A special meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on September 2, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; William Pepper, City Solicitor; Teresa Tieman, City Manager; Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Debbie Pfeil, City Planner, URS Corp.; Robert Rider, Jr., O.A. Newton & Son Company; Ovidio Irizarry, UPS; Barb Bullock; Charles Carr; Jennifer Antonik; Holland Pepper; and Peter Karrass.

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

The Pledge of Allegiance was given.

Roll was called.

Conditional Use Permit-Seasonal UPS modular sorting facility-299 Cluckey Drive

An application by Robert F. Rider, Jr. on behalf of O.A. Newton & Son Company for a seasonal UPS modular sorting facility on a designated 2.006 acre area from the total 43.539 acre parcel off Cluckey Drive. The parcel is currently zoned M (Manufacturing District) and further identified as parcel MN-6-09-180.05-01-59.00.

The City Planner stated that the application was also reviewed by the City Solicitor and City Manager and presented to the Planning and Zoning Commission on August 21, 2014. UPS is proposing a seasonal modular sorting facility; it will not be used every day of the year. They are looking to possibly make this site a permanent sorting facility in the future. UPS is requiring temporary restrooms near the modular sorting facility. The State Fire Marshal has signed off on the project for site and building. The Planning and Zoning Commission voted unanimously to recommend the approval of the conditional use, including a reduction in the parking spaces based on a maximum of forty-two employees on the site at one time, a temporary restroom trailer, the removal of the proposed waterline on the site plan, and a site plan inspection performed by the City Planner and contingent upon the approval from the Office of the State Fire Marshal.

Council Member Minner asked about the length of time that the approval is good for. The City Solicitor stated that the approval is good for one year provided that construction is commenced within the year then it is good forever. The City Planner stated that the applicant has asked for two years because that is the current length of their lease.

Council Member Porter stated that he is glad to see the building is being used; the only issues is that the road is not in very good shape. The City Manager stated that road repairs are being postponed until the construction is done. The City Planner stated that the City could require off-site improvements to have developers pay for the road improvements but that hurts economic development.

Council Member Bivans asked if the employees there are existing or are being hired new. The City Planner stated that the required parking based on the current Code is four hundred forty-two spaces based on the floor space, which is unrealistic; that is an antiquated code, especially in the manufacturing district. The City Planner stated that there are forty-two employees and fifty-six paved parking spaces plus nonconforming gravel lots.

Council Member Bivans asked about the size of the trucks that will be driving to the site. The City Planner stated that there is not a restriction on the size of truck allowed on the road.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to approve the conditional use of a modular sorting facility at 299 Cluckey Drive with the contingencies recommended by the Planning and Zoning Commission. The MOTION passed unanimously.

Recommendation from the August 21, 2014 Planning and Zoning Commission Meeting:

Approval of the conditional use including a reduction in parking spaces based on a maximum of forty-two employees on site at one time, a proposed temporary restroom trailer, the removal of the proposed waterline on the site plan prior to the final City signature, and a site inspection performed by the City Planner based on the approved plans and contingent upon the approval from the Office of the State Fire Marshal prior to the issuance of a building permit.

USDA grants

The City Manager stated that the City is still waiting to hear from the USDA and that this issue will be on the next meeting agenda.

First Reading of Ordinance 14-14 – Amending Chapter 180, Municipal Fees, relating to the water usage fee

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

Mayor Moyer read the synopsis:

This Ordinance amends the Municipal Fees for the City of Harrington to reduce the water rate for in-City users from \$3.55/1,000 gallons of usage to \$3.25/1,000 gallons of usage and for out-of-City users from \$4.72/1,000 gallons of usage to \$4.32/1,000 gallons of usage.

The City Manager stated that this is a housekeeping issue; there was a typo and this will fix the problem before the new rate is used.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to approve the first reading of Ordinance 14-14. The MOTION passed unanimously.

Public Comments

Peter Karrass presented a petition asking to pave the alleyway from Mispillion Street to Franklin Street and Franklin Street to Hanley Street. Mayor Moyer stated that it is already being looked into.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to adjourn the City Council Special Meeting. The MOTION passed unanimously, and the meeting adjourned at 6:46 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Meeting
September 16, 2014**

Public Comments

Barbara Bullock stated that she appreciated the time Council Member Minner took to answer her questions at the Library Site Selection Committee meeting.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on September 16, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Charles Carr; Barbara Bullock; Jennifer Antonik; and Aubrey Brown.

Mayor Moyer called the meeting to order at 7:02 p.m.

The Invocation was given by Aubrey Brown.

The Pledge of Allegiance was given.

Roll was called.

Consent Agenda

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to approve the consent agenda. Roll was called: 6 Yes, 0 No (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

The following agenda items were approved with the consent agenda:

- July 21, 2014 Citizens' Meeting Minutes
- August 4, 2014 City Council Workshop Meeting Minutes
- August 18, 2014 City Council Meeting Minutes
- Police Chief's Report
- City Manager's Report
- Financial Report

Public Works Departmental Report
Library Departmental Report
Parks and Recreation Departmental Report
Fire and Ambulance Departmental Report
City Planner's Report
City Engineer's Report

Young Marines Program – Roland Lomax

The Chief of Police stated that Mr. Lomax was not able to attend this evening.

Old Business

Public Hearing on Ordinance 14-14 – Amending Chapter 180, Municipal Fees, relating to the water usage fee

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

Mayor Moyer read the synopsis:

This Ordinance amends the Municipal Fees for the City of Harrington to reduce the water rate for in-City users from \$3.55/1,000 gallons of usage to \$3.25/1,000 gallons of usage and for out-of-City users from \$4.72/1,000 gallons of usage to \$4.32/1,000 gallons of usage.

There were no comments from the public.

Second Reading of Ordinance 14-14 – Amending Chapter 180, Municipal Fees, relating to the water usage fee

Vice Mayor Lahman asked if the change in rate was due to an error in the calculations. Mayor Moyer stated that it was an error.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to adopt Ordinance 14-14. Roll was called: 6 Yes, 0 No (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

USDA grants

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Minner, to lift USDA grants from the table. The MOTION passed unanimously.

The Accountant stated that originally it was thought that the City could get a grant of four hundred thousand dollars (\$400,000) and a loan for seven hundred thousand dollars (\$700,000) to fix the inflow and infiltration issues; the offer from the USDA is now a grant for five hundred eighty thousand dollars (\$580,000) and a loan for five hundred twenty thousand dollars (\$520,000).

Mayor Moyer stated that the paperwork is being processed at the USDA and that the project can go out to bid in about a month. The City Engineer stated that the bid is ready, although the USDA wants to review the bid documents. The whole project will include correcting inflow and infiltration, upsizing the Dorman Street pipe, and more inflow and infiltration studies.

Mayor Moyer stated that the City will be using reserved funds for the project.

Vice Mayor Lahman asked about the interest rate and paying down higher rate loans. Mayor Moyer stated that the City has to see what the USDA will allow.

Mayor Moyer asked if cold temperatures would delay the project. The City Engineer stated that the work is below grade so only snow would delay the project.

Council Member Stubbs asked if an engineer or inspector would be on site during the I & I work. The City Engineer stated that one or the other will be on site. Council Member Minner stated that it would be good to see the video of the lines.

Council Member Bivans asked when the project will start. The City Engineer stated that the bid documents have been requested by the USDA; there is probably about a month long delay.

New Business

Set trick-or-treat date and time

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Minner, to set the date and time for children twelve years of age and younger to trick-or-treat in the City of Harrington as Friday, October 31, 2014, from 6:00 p.m. to 8:00 p.m. The MOTION passed unanimously.

Public Comments

There were no Public Comments

City Council Comments

Mayor Moyer stated that Kent County Levy Court Commissioner Glen Howell will present the Harrington Police Department and Library with checks. Mayor Moyer stated that he would like a resolution to thank State Senator Simpson, Representative Wilson, Representative Outten, and Commissioner Howell for all the help that they have given the City.

Council Member Minner recommended holding another Citizens' Meeting to discuss the Library. Vice Mayor Lahman asked about the sites being considered.

Council Member Minner suggested that City Hall review the utility bills before mailing them to try to catch any errors.

Vice Mayor Lahman stated that the City should look at the Farmington bills and consider placing meters at the businesses. Mayor Moyer stated that there is a central meter for all of Farmington. The City Solicitor stated that the Farmington customers agreed to split the bill evenly amongst them. Mayor Moyer stated that the City does not provide the water to be metered.

Council Member Porter thanked the Chief of Police for beautifying the City without using tax dollars.

Council Member Bivans suggested that the Code Enforcement Officer distribute a flier for the Fall Clean Up days.

Mayor Moyer suggested that the City have a program to recognize nice yards.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:42 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

Harrington Police Department

Monthly Report to
Mayor & City Council

“Making a Difference”

- | | |
|--|--|
| Norman R. Barlow - Chief of Police | Byron Stubbs – PFC/ SRO |
| Ruth K. Peterman – Police Resource Manager | Richard Baker – Corporal |
| Keith B. Shyers – Deputy Chief | Dustin Fraley – Patrolman |
| E. Kenneth Brode – Lieutenant | Shawn Jacobs – Patrolman |
| Adam S. Gillespie – Sergeant | Lori Williams – Administrative Assistant |
| Joseph M. Perna – Sergeant | Pastor Guy Simpson – Chaplain |
| Sean A. Hudson – Corporal | Pastor Ken Figgs – Chaplain |
| Bradford E. Reed – Corporal | |

September 1st – 30th 2014

Respectfully Submitted:

Norman R. Barlow
Chief of Police

September 2014 meetings and activities;

9/2 City Council Meeting
9/2 Kent County Police Chiefs' meeting
9/9 State Chiefs' meeting
9/9 Violent Crime grant meeting
9/16 City Council Meeting
9/23 Attended League of Local Governments Annual Awards Night
9/26 School walk (Lt. Brode)
9/27 Landlord Tenant Class

HPD updates and happenings.

I would like to take the time again to thank Mayor and Council for all your kind words. I'm very blessed to work with a great group of people. The city employees and the citizens should be very blessed to have such leaders representing them. I'm so elated to receive the Chief of the year award and I display it proudly and again THANK YOU.

I will be attending the IACP conference in Orlando this year, I will be out of town from 10-22-14 until 10-29-14. If you need anything as always I will have my cell on. This is the annual Chief's conference

We also had our landlord tenant class on 9-27 and we had a good turnout.

We have received our violent crime grant and we have purchased two new radios and have monies for overtime.

Our park is 95 percent done our fence has been installed and we are in the process of installing a new sound system with speakers on the pavilion and throughout the landscaping. We have installed a new movie screen that will enhance our ability to show movies.

We had a concert on 9-12 which had a great turnout, I would like to thank Lori and Ruth for continuing to make it a success.

Harrington Police Department

FY15

Month	SEU Amount Written	FICA Amount Paid	SEU Hours Worked	SEU Amount Paid	Number of Tickets Written	VAC Funds Rec.	Other Fines Received	Combined Totals	Other Moneys Received
July	\$26,512.50	\$696.02	257	\$9,098.36	423	\$29,285.95	\$2,239.20	\$31,525.15	\$2,275.00
August	\$28,401.00	\$815.48	299	\$10,659.91	457	\$36,329.93	\$1,498.00	\$37,827.93	\$4,450.00
September	\$19,037.25	\$545.15	201	\$7,126.20	313	\$30,249.49	\$550.75	\$30,800.24	\$26,079.14
October									
November									
December									
January									
February									
March									
April									
May									
June									
TOTALS	\$73,950.75	\$2,056.65	757	\$26,884.47	1193	\$95,865.37	\$4,287.95	\$100,153.32	\$32,804.14

Breakdown of Other Moneys Received
Sep-14

- \$100.00 National Night Out Donations
- \$3,400.00 Highway Safety Reports
- \$22,379.14 Violent Crimes Grant
- \$28,079.14

Harrington Police Department Patrol Stats FY15

	Complaints Received	Criminal Arrest	On Duty Traffic Arrest	Traffic Warnings	DUI Arrest	Local Fugitives
July, 2014	261	95	538	112	6	26
August, 2014	294	119	318	102	3	20
September, 2014	233	77	339	93	4	46
October, 2014						
November, 2014						
December, 2014						
January, 2015						
February, 2015						
March, 2015						
April, 2015						
May, 2015						
June, 2015						
TOTALS	788	291	1195	307	13	92

News Releases
September 2014

The Harrington Police Department arrested Carol A. Hawkins 44, of the 300 Block of Paris Kirby Rd. in Milford after officers investigate a theft of medications. The Harrington Police Department was contacted by the victim who reported that Ms. Hawkins took 27 Aprazolam pills from the victim. During the course of the investigation officers determined that the victim gave Ms. Hawkins a ride to a place in Harrington and while the victim was inside the store, Ms. Hawkins took the pills out of the victim's purse. Police also determined that the victim did not discover the missing pills until she returned to her residence. Police obtained a warrant for Ms. Hawkins and she later turned herself into the Harrington Police Department. She was charged with Acquire or Attempt to acquire possession of a controlled substance and arraigned via video phone at Justice of the Peace Court 2 and was released on \$3,000 unsecured bond.

The Harrington Police Department arrested Neal T. Yanito 26, of the 120 Block of Armerina Dr. in Bear for DUI and drug charges. While on patrol officers stopped a vehicle on South DuPont Hwy. for a traffic violation. While speaking to Mr. Yanito, who was driving the vehicle, officers smelled an odor of alcohol coming from the vehicle. Officers administered standard field sobriety tests to Mr. Yanito and after completing the tests he was taken into custody without incident. While searching the vehicle officers located 1.2 grams of Marijuana and drug paraphernalia. Mr. Yanito was taken into custody and transported to the Harrington Police Department for processing. He was issued summons for Possession of Marijuana with an aggravating factor, possession of drug paraphernalia, driving under the influence and several other traffic violations. Mr. Yanito was released to a sober family member pending a future court appearance.

The Harrington Police Department arrested a 17 year old Greenwood Juvenile and a 16 year old Harrington Juvenile for underage consumption of alcohol. While on patrol officers were called to Stone's Bar located on Mechanic St. for a report of disorderly juveniles outside the bar. When officers arrived the juveniles had fled and officers were given a description of the juveniles. While searching the area officers located the juveniles on Peck Ave. While speaking to the juveniles officers detected an odor of alcohol. Both were taken into custody. The 16 year old juvenile provided officers with a false name and officers were later able to confirm his real identity. Both were transported to the Harrington Police Department for processing. Both were issued criminal summons for Underage Possession and Consumption of Alcohol. The 16 year old was also charged with Criminal Impersonation. Both were released to adults pending a future court appearance in Kent County Family Court.

On 9-2-14 the Harrington Police Department arrested Henry A. Nutter 45, of the 2500 Block of Hopkins Cemetery Rd. after police respond to a trespassing complaint. While on patrol officers responded to the first block of New St. for a report of a trespass in progress. When officers arrived they were told that Mr. Nutter was at the residence and refused to leave and that he was intoxicated however Mr. Nutter finally left prior to the arrival of police. Officers searched the area and located Mr. Nutter and took him into custody. During the course of the investigation officers determined that while inside the residence Mr. Nutter attempted to touch the female victim in an appropriate manner. Police also learned when the victim told Mr. Nutter to stop he became irate and started yelling and cursing at the victim. Mr. Nutter was transported to the Harrington Police Department for processing. He was charged with Attempted Unlawful Sexual Contact Third Degree, Criminal Trespass First Degree and Disorderly Conduct. He was arraigned via video phone at Justice of the Peace Court 2 and was committed to the Sussex Correctional Institute in default of \$5,000 secured bail.

A man wanted for fleeing from Harrington Police was arrested at work. On August 26th, Harrington Police attempted to stop a vehicle for a traffic violation and the operator fled on foot from police. During the course of the investigation officers were able to identify the fleeing suspect as Michael M. Walker 31, of the 11000 Block of Evans Dr. in Bridegville. Officers obtained warrants of his arrest. On September 6th police were advised Mr. Walker was at his job at the Applebee's in Camden. Officers responded there and took Mr. Walker into custody without incident and transported him to the Harrington Police Department for processing. A computer check also revealed that Mr. Walker was wanted by Kent County Court of Common Pleas for failing to appear for traffic offenses. Mr. Walker was arraigned via video phone at Justice of the Peace Court 7. He was charged with Disregarding a Police Officer Signal, Resisting Arrest, Possession of Marijuana with an

aggravating factor, Possession of Drug Paraphernalia, Driving with a suspended or revoked license and failed to remain in a single lane. Mr. Walker was given a \$1,450 unsecured bond for the charges relating to the traffic stop but was committed to the Sussex Correctional Institute in default of \$800 secured bond for the capias out of Kent County Court of Common Pleas.

On 9-5-14 the Harrington Police Department arrested Veron Smith 40, of the first block of Senator Ave. in Dover for Driving under the influence and eating marijuana on a traffic stop. While on patrol at 22:35 pm, officers stopped a vehicle for a traffic violation on West Center St. in the area of Park Brown Rd. Officers contacted Mr. Smith, who was operating the vehicle and officers smelled an odor of alcohol coming from the vehicle. Also in plain view in the center console, officers observed a small plastic bag that contained marijuana. The officer then returned to his vehicle to conduct a computer check on Mr. Smith's license and to request a second unit to respond to assist with the vehicle stop. The officers confirmed that Mr. Smith's license was suspended. The officer then went back up to the vehicle and noticed the plastic bag was missing. Officers then began to speak with Mr. Smith and observed him eating the marijuana. Officers attempted to stop Mr. Smith but Mr. Smith was able to swallow the marijuana. Mr. Smith was taken into custody and Mr. Smith later admitted to officer's that he did swallow the marijuana. Mr. Smith was transported to the Harrington Police Department for processing. He was charged with Tampering with Physical Evidence, Possession of Marijuana with and aggravating factor, driving under the influence of alcohol, driving with a suspended or revoked license and other traffic offenses. He was arraigned via video phone at Justice of the Peace Court 7 and was released after posting \$1,850 secured bond.

On 9-8-14 the Harrington Police Department arrested Henry A. Nutter 45, of the 2500 Block of Hopkins Cemetery Rd. for shoplifting. On the night before his arrest officers responded to the Royal Farms located on Milford-Harrington Hwy. for a shoplifting complaint. When officers arrived the suspect had fled with items that he took from the store without paying for. Officers obtained a description but were unable to locate him. The next night police was called back to the Royal Farms after the suspect had returned to the store. Officers responded back and took Mr. Nutter into custody for the shoplifting the previous night. Officers transported Mr. Nutter to Harrington Police Department for processing. He was charged with one count of Shoplifting under \$1,500 and committed to the Sussex Correctional Institute in default of \$500 secured bond.

Mightys E. Gibbs, 22 of Felton was arrested and charge as a result of three separate incidents that occurred during late August and the first week of September.

The first incident occurred when Gibbs allegedly became disorderly while in the M&T Bank with staff. While exiting the bank he punched the door shattering the glass. He was charged with Criminal Mischief and Disorderly Conduct.

The second incident was a Burglary where Gibbs allegedly had been entering into an abandoned property on 2nd Avenue and doing criminal mischief. He was charged with Burglary 2nd degree and Criminal Mischief.

The third incident was a theft complaint from the Royal Farms in Harrington. Gibbs is alleged to have stolen a cell phone belonging to an acquaintance and fleeing the store. He was charged with theft under \$1500.

Gibbs was processed and presented by video phone at Justice of the Peace Court 2 in Lewes, he was issued a combined \$6500 secured bond.

Mr. Gibbs also had two outstanding capias from the Kent County Court of Common Pleas. He was transported to the Kent County Court House and turned over to officials from the Capital Police Department for presentment.

The Harrington Police Department arrested two people after police investigate a theft complaint. While on patrol officers were called to the Shore Stop located in the 17000 Block of South DuPont Hwy. for a report of an employee taking items from the store. Officers were able to review the video cameras from inside the store and on several occasion observed Chantel M. Cloak 34, of the 100 Block of Second St. in Camden taking food and cigarettes from inside the store without paying for the items. Also while reviewing the video footage

police were also able to identify Gerald L. Gray 22, of the 100 Block of Dorman St. in Harrington as the second suspect involved. Mr. Gray and Ms. Cloak are acquaintances and the thefts occurred while they were both in the store. Both were taken into custody and transported to the Harrington Police Department for processing. Both were charged with Shoplifting under \$1,500 and Third Degree Conspiracy. Both were arraigned via video and released on bond. Ms. Cloak was issued a \$2,000 unsecured bond and Mr. Gray was issued a \$1,000 unsecured bond.

On September 14th the Harrington Police Department arrested Shaiera M. Martinez 24, of the first block of Webbs Lane in Camden for Driving under the influence and related charges. While on patrol at 1:25 am officers stopped a vehicle on Milford-Harrington Hwy. in the area of Kathryn Dr. for a traffic violation. Ms. Martinez was found to be under the influence of alcohol and taken into custody. She was transported to the Harrington Police Department for processing. She was issued traffic summons for Driving under the Influence of Alcohol and Vehicle Failure to have Registration Plate Light. She was later released pending a future court appearance.

On 9-11-14 the Harrington Police Department arrested two people after police respond to a report of a domestic dispute in progress. While on patrol officers responded to the 200 Block of East Center St. for a report of a domestic dispute. When officers arrived they contacted Ashley Lefevre 27 and Curtis R. Kuhn 25, both of the 200 Block of East Center St. in Harrington. During the course of the investigation officers determined that while at the residence Ms. Lefevre and Mr. Kuhn were involved in an argument and both reported to police that it then turned physical. Officers determined that Mr. Kuhn assaulted the victim causing the victim minor injuries. Officers also determined that Ms. Lefevre was prohibited from contacting Mr. Kuhn due a current Protection from Abuse order. Further investigation revealed that when Ms. Lefevre arrived at the residence she had a one year old child in her car and she was driving in a reckless manner. Both were taken into custody and transported to the Harrington Police Department for processing. Ms. Lefevre was charged with Breach of Release and Endangering the Welfare of a Child. Mr. Kuhn was charged with one count of Offensive Touching. Both were arraigned via video phone at Justice of the Peace Court 2 and both were released on unsecured bond.

On 9-11-14 the Harrington Police Department arrested Jared L. Williams 31, of the 100 Block of Cams Fortune Way in Harrington for one count of Criminal Mischief. While on patrol officers responded to the Super 8 Motel in the 17000 Block of South DuPont Hwy. for a report unconscious subject in a second floor room. Police and EMS arrived and began treating Mr. Williams who was suffering from a medical emergency. Mr. Williams was later transported to a local hospital for treatment. As officers continued their investigation officers determined that prior to the medical problem, Mr. Williams caused damage to items in his room that he rented. Officers obtained a warrant for Mr. Williams. After being released from the hospital Mr. Williams turned himself into the Harrington Police Department and was processed. He was charged with one count of Criminal Mischief under \$1,000 and was arraigned via video phone at Justice of the Court 7. He was released on \$1,000 unsecured bond.

On 9/16/15 Harrington Police along with assistance from the following agencies Bridgeville Police, Dover Probation & Parole, Felton Police, Greenwood Police, Milford Police, and the Wyoming Police conducted a fugitive sweep and the following arrest were made.

Mary R. Selg, 21 of Harrington was arrested for failing to appear on charges of Driving while suspended/revoked. She was released on \$100.00 cash bond pending a future court appearance.

Shannon S. Huey, 32 of Harrington was arrested for Driving while suspended/revoked and released on \$500.00 unsecured bond pending a future court appearance.

Therion S. Reese, 27 of Harrington was arrested for Driving while suspended/revoked, Failure to pay for Trespassing, and a capias for failing to reinstate license. He was committed to SCI in default of \$300.00 secured bond.

Autumn L. Stevens, 35 of Harrington was arrested for failing to appear on charges of speeding and driving while suspended/revoked. She was released on \$500.00 unsecured bond pending a future court appearance.

William H Moore, 42 of Harrington was arrested on a capias for failing to appear for case review. He was released on \$500.00 unsecured bond pending a future court appearance.

Joshua J. Hufford, 34 of Harrington was arrested on charged for failing to appear on traffic charges. He was released pending a future court appearance.

Antonio J. Williams, 19 of Harrington was arrested on a capias for failing to appear on charges of remaining unlawfully in a tavern or package store. He was released after posting \$77.00 cash bond pending a future court appearance.

Charles V. Steininger, 52 of Harrington was arrested on charges of unlicensed to hunt/fish. He was released on \$100.00 unsecured bond pending a future court appearance.

Jill R. Griffith, 45 of Harrington was arrested on charges of shoplifting and conspiracy 3rd. She was released on \$500.00 unsecured bond for each charge pending a future court appearance.

Demetrick L. White, 33 of Harrington was arrested on a capias for failing to appear on traffic charges. He was released on \$45.00 cash bond pending a future court appearance.

Robert D. Lankford, 37 of Harrington was arrested on a capias for failing to appear on traffic charges. He was released on \$100.00 cash bond pending a future court appearance.

Joseph D. Merlo, 24 of Harrington was arrested on a capias for failing to appear on traffic charges. He was released on \$25.00 cash bond pending a future court appearance.

Codi R. Richards, 20 of Harrington was arrested on a capias for failing to appear on drug charges. He was released on \$70.00 cash bond pending a future court appearance.

Robert L. Storms, 43 of Felton was arrested on a capias for failing to appear on a traffic charges, 2 counts of civil contempt, and a capias from Family court. He was incarcerated at SBI in default of \$20,500.00 cash bond.

Waheed Barry, 20 of Felton was arrested on a capias for failing to appear on littering charges. He was released on \$100.00 secure bond pending a future court appearance.

Kinberly K. Dalious, 49 of Harrington was arrested on a capias for failing to pay on 2 charges of carrying a concealed dangerous weapon charge. She was released on \$70.00 cash bond pending a future court appearance.

Robert A. Dunlap, 24 of Harrington was arrested on traffic charges. He was released on \$300.00 secured bond pending a future court appearance.

Amanda Yarborough, 29 of Harrington was arrested on a capias for failing to pay traffic fines. She was released on \$100.00 secured bond pending a future court appearance.

On 9-16-14 the Harrington Police Department arrested Nicholas Zolna 32, of the 220 Block of Jenkintown Rd. in Glenside, PA for theft. While on patrol police were called to the Royal Farms located in the 7200 Block of Milford-Harrington Hwy. for a report of a theft from a vehicle. When officers arrived they contacted the victim who reported to police that an unknown suspect entered into the victim's vehicle and took a cell phone and then fled. About one hour after the theft occurred the Harrington Police Department contacted Harrington Police Department and reported they had the suspect stopped for a traffic violation and recovered the victim's phone. Mr. Zolna was taken into custody and turned over to the Harrington Police Department. Mr. Zolna was transported to the Harrington Police Department for processing. He was charged with one

count of Theft under \$1,500. He was arraigned via video phone at Justice of the Peace Court 7 and was released on \$700 unsecured bond.

On 9-15-14 the Harrington Police Department arrested DePaul M. Smith 33, of Clarks Corner Apartments in Harrington for Assault and related charges. Officers on patrol responded to Clarks Corner Apartments for a report of a domestic dispute in progress. Police determined that Mr. Smith and the adult female victim were involved in an argument while inside the residence. During the argument Mr. Smith punched the victim multiple times and grabbed the victim by the throat. Mr. Smith also took the cell phone away from the victim when the victim attempted to call police. The victim sustained minor injuries. There were also three young children in the residence when the assault occurred. Mr. Smith was transported to the Harrington Police Department for processing. Mr. Smith was charged with Assault Third Degree, Malicious Interference with Emergency Communication and three counts of Endangering the Welfare of a Child. He was arraigned via video phone at Justice of the Peace Court 3 and was committed to the Sussex Correctional Institute in default of \$4,200 cash bond.

On 9-15-14 the Harrington Police Department arrested a 15 year old Harrington Juvenile after police respond to a domestic dispute. While on patrol officers responded to the 200 Block of Commerce St. in Harrington for a report of a domestic dispute in progress. When officers arrived they contacted the adult victim and the 15 year old juvenile. During the course of the investigation officers determined that during the argument the juvenile assaulted the victim and attempted to push the victim down the stairs. The juvenile was taken into custody and was transported to a local medical facility for a mental evaluation. The juvenile was later committed to mental health facility for treatment. When the juvenile was released from the mental health facility police responded and took her into custody and transported her to the Harrington Police Department for processing. The juvenile was charged with Offensive Touching, Reckless Endangering Second Degree and Terroristic Threatening. The juvenile was released to a family member pending a future court appearance in Kent County Family Court.

On 9-17-14 the Harrington Police Department arrested Thomas C. Bernhard 61, of the 200 Block of Delaware Ave. in Harrington. While on patrol on Clark St. officers stopped a vehicle for a traffic violation. Officers then contacted Mr. Bernhard, who was operating the vehicle and smelled and odor of alcohol coming from the vehicle. Police administered standard field sobriety tests and after completing the tests Mr. Bernhard was taken into custody and transported to the Harrington Police Department for processing. He was issued traffic summons for Driving under the Influence and Failure to Signal Turn. He was released pending a future court appearance in Justice of the Peace Court 7.

On 9-18-14 the Harrington Police Department arrested 13 year old Brandon Smith of the 200 Block of Delaware Ave. in Harrington after police investigate a sexual assault complaint. On August 23rd the Harrington Police Department was contacted by the Division of Family Services about a sexual assault complaint that occurred at a residence in the 200 Block of Delaware Ave. in Harrington and police began their investigation. Detectives from the Harrington Police Department with assistance from the Child Advocacy Center interviewed the 8 year old victim and determined that on one occasion Mr. Smith sexually assaulted the victim. After the investigation was complete detectives obtained a warrant charging Mr. Smith with one count of Rape Second Degree. On September 18th Mr. Smith and along with his guardian came and turned himself into the Harrington Police Department and was charged with one count of Rape Second Degree. After being processed he was transported to Justice of the Peace Court 7 for arraignment. Mr. Smith was then committed to the Stevenson House Juvenile Detention Facility in default of \$5,000 secured bail.

On 9-19-14 the Harrington Police Department arrested a fugitive after receiving a tip that he was wanted. While on patrol police were contacted by an anonymous person that Duane Duff 42, of the 500 Block of Smith Ave. in Harrington was wanted on outstanding capias. Police conducted a computer check and confirmed Mr. Duff was wanted by both Kent County Superior Court and Kent County Family Court. The capias were issued for Failure to Appear for a Hearing on Child Support Arrears and Failure to Appear for a Contempt of Court Hearing. Officers responded to Mr. Duff's residence on Smith Ave. and took him into custody without incident. He was transported to the Harrington Police Department for processing. He was arraigned via

video phone at Justice of the Peace Court 2 and was committed to the Sussex Correctional Institute in default of \$19,880 cash only bond.

On 9-19-14 the Harrington Police Department arrested a 14 year old Ellendale juvenile for Assault 3rd Degree. While on foot patrol at Calvary Wesleyan Church located in the 200 Block of Delaware Ave. officers observed a large fight break out and called for additional units to assist. As additional units arrived, police began clearing out the large crowd. Officers were then advised that there was a 13 year old victim that has been assaulted. Police located the victim, who has autism and determined that the victim was struck in the face the 14 year old juvenile causing the victim to suffer a swollen cheek and other minor facial injuries. Police were given a description of the 14 year old suspect and located him walking away from the church on Delaware Ave. and took him into custody. He was transported to the Harrington Police Department for processing. The juvenile was charged with one count of Assault Third Degree. The juvenile was then turned over to the Custody of his Parent pending a future court appearance in Kent County Family Court. The Harrington Police Department was assisted by the Felton and Wyoming Police Departments and the Delaware State Police.

On 9-23-14 the Harrington Police Department arrested a Bridgeville man for 5th Offense Driving under the influence and other charges. While on patrol officers stopped a vehicle on South DuPont Hwy. for a traffic violation. Officers then contacted the driver of the vehicle, Roy L. Warner Jr. 36, of the 4500 Block of Dublin Hill Rd. in Bridgeville. While speaking to Mr. Warner officers observed Mr. Warner's eyes were bloodshot and officers smelled and odor of alcohol coming from the vehicle. Police then administered standard field sobriety tests to Mr. Warner. After completing the tests Mr. Warner was taken into custody and transported to the Harrington Police Department for processing. While at Harrington PD Mr. Warner became belligerent and began yelling and cursing at the officers. Mr. Warner refused to go into the holding cell and began resisting arrest with officers. While resisting arrest with officers Mr. Warner damaged the intoxilyzer. After several commands to stop resisting and after failing to comply with officers commands, an officer deployed his departmental taser to take Mr. Warner into custody. A computer check revealed that Mr. Warner had 4 previous DUI convictions dating back to 2007. Mr. Warner was charged with 5th Offense DUI, Resisting Arrest, Criminal Mischief under \$1,000, Driving without a Valid License and Failure to have identification in possession. Mr. Warner was arraigned at Justice of the Peace Court 3 and was committed to the Sussex Correctional Institute in default of \$5,900 secured bond.

On 9-26-14 the Harrington Police Department arrested a Harrington man after he assaulted his girlfriend. While on patrol police responded to Clarks Corner Apartments for a report of a domestic dispute in progress. When officers arrived they contacted Jose R. Morales 29, of Clarks Corner Apartments in Harrington who was standing outside the apartment police were called to. Officers then contacted the 31 year old victim and police observed her with facial injuries. Police then took Mr. Morales into custody without incident. During their investigation police determined that Mr. Morales came to the residence and became involved in an argument with victim. During the argument Mr. Morales punched the victim several times in the face and attempted to strangle the victim to the point where the victim could not breathe. Also during the assault there was a 5 year old and a 12 year old in the residence. The victim was treated on scene by EMS for facial injuries sustained in the assault. Mr. Morales was transported to the Harrington Police Department for processing. He was charged with Strangulation, Reckless Endangering First Degree, Assault Third Degree, Offensive Touching and two counts of endangering the Welfare of a Child. Mr. Morales was arraigned at Justice of the Peace Court 3 and he was committed to the Sussex Correctional Institute in default of \$20,000 cash only bond.

On 9-28-14 the Harrington Police Department arrested a wanted man after he ran from police. While on patrol officers stopped a vehicle due to the vehicle's registration being flagged for the owner of the vehicle having a warrant. Officers stopped the vehicle and began speaking to the driver. The passenger in the car was then questioned by police and as police were speaking to him he provided the officers with a false name and false date of birth. The passenger then attempted to flee from police and ran into a residence. Police surrounded the residence and observed the suspect attempting to jump out a second story window. The suspect was then taken into custody by police and was identified at Corey J. Bailey 37, of the 100 Block of Dorman St. in Harrington. A computer check revealed that Mr. Bailey was wanted by the Delaware State Police on numerous warrants relating to him fleeing from Troopers during a traffic stop that occurred earlier

in the month. Harrington Police issued Criminal Summons to Mr. Bailey for Resisting Arrest and Criminal Impersonation. He was then turned over to the Delaware State Police.

On 9-28-14 the Harrington Police Department arrested Randall W. Bowden 47, of the first block of Clover Dr. in Georgetown for 5th Offense Driving under the influence. While on patrol at approximately 1:00 am officers were contacted by the dispatched center who stated an anonymous person had called 911 reporting a possible intoxicated driver on South DuPont Hwy. entering Harrington. Police were given a description of the vehicle and located the vehicle on South DuPont Hwy. The officer then observed the vehicle exit the left lane and began driving on the shoulder. The officer stopped the vehicle and then contacted Mr. Bowden. The officers detected an odor of alcohol coming from the vehicle and administered standard field sobriety tests to Mr. Bowden. After performing the tests the driver was taken into custody. A computer check revealed Mr. Bowden had a Suspended driver's license and he also had four previous DUI convictions dating back to 2001. Mr. Bowden was transported to the Harrington Police Department for Processing. He was charged with 5th Offense Driving under the Influence, driving with a suspended or revoked license, failed to remain in a single lane and possession of a suspended license. He was arraigned at Justice of the Peace Court 3 and was committed to the Sussex Correctional Institute in default of \$6,500 cash bail.

On 9-26-14 the Harrington Police Department arrested Matthew T. Erb 18, of the 100 Block of Commerce St., Robert Lankford of the 500 Block of Rachel Dr., 16 year old Juvenile of the 200 Block of Weiner Ave. and a 17 year old Juvenile of the first block of Clark St., all in Harrington after officers conduct a traffic stop. While on patrol at approximately midnight officers stopped a vehicle on South DuPont Hwy. in the area of Clukey Dr. for a traffic violation. The officers then contacted all the occupants in the vehicle and while speaking to them the officers observed open alcohol containers in plain view. Officers then obtained identification for all the occupants and determined they were all under the age of 21. All three were taken into custody without incident. While searching the vehicle officers located an open alcohol bottle, 7.4 grams of Marijuana and drug paraphernalia. All four were taken back to the Harrington Police Department for processing. Mr. Langford, Mr. Erb and the 16 year old Juvenile were issued criminal summons for underage possession or consumption of Alcohol. They were all released pending a future court appearance. In addition to the Alcohol charge the 17 year old was also charged with Possession of Marijuana and Possession of Drug Paraphernalia. He was also released on a criminal summons pending a future court appearance.

City Manager's Report not available for packets.

Range: First to Last
 Issue Date Range: First to 10/09/14
 Application Date Range: 09/01/14 to 09/30/14
 Building Code Range: First to Last
 work Type Range: First to Last
 Customer Range: First to Last
 waived Fee Status to Include: None: Y
 Activity Date Range: First to 10/09/14
 Activity Status to Include: Open: Y
 Service Id Range: First to Last
 Expiration Date Range: First to 06/30/15
 Use Type Range: First to Last
 Contractor Range: First to Last
 User Code Range: First to Last
 Inc Permits with Permit No: Yes
 User Selected: Y
 Activity Type Range: First to Last
 Approved: Y Denied: Y 'SENT LETTER': Y
 Fee Status to Include: Billed: Y waived: Y
 Open: Y
 Completed: Y
 Denied: Y
 Inc Permits with Certificate: Yes
 Open with No Date: Y
 Paid: Y Pending: Y

App Id: 1476 Prop Loc: 122 GRANT STREET Permit No: 00001476
 Owner: BAUGHER, CHARLES W. JR.
 Issue Date: 09/16/14

Fees:

Status	Building Code	Service Id	Total
PAID	BUILDING	BPERMIT BUILDING PERMIT FEE	50.00
PAID	BUILDING	BSITEINS SITE INSPECTION FEE	35.00
PAID	BUILDING	BZCC ZCC FEES	25.00

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RVW		09/16/14			Approved

App Id: 1477 Prop Loc: BYLERS SHOPPING CENTER Permit No: 00001477
 Owner: LIBERTY PLAZA, LLC
 Issue Date: 09/26/14

Fees:

Status	Building Code	Service Id	Total
BILLED	BUILDING	BPERMIT BUILDING PERMIT FEE	360.00
BILLED	BUILDING	BZCC ZCC FEES	150.00
BILLED	BUILDING	PLANRVW2 ALTERATION/ADDITION PLAN RVW	966.00

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RVW		09/26/14			Approved

App Id: 1478 Prop Loc: 299 CLUKEY DRIVE Permit No: 00001478
 Owner: O.A. NEWTON & SON COMPANY
 Issue Date: 09/30/14

Fees:

Status	Building Code	Service Id	Total
PAID	BUILDING	BPERMIT BUILDING PERMIT FEE	433.56
PAID	BUILDING	BZCC ZCC FEES	150.00
PAID	BUILDING	PLANRVW1 NEW CONSTRUCTION PLAN REVIEW	1,180.68

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RVW		09/30/14			Approved

Range: First to Last	Use Type Range: First to Last	Open: Y
Violation Date Range: 09/01/14 to 09/30/14	User Code Range: First to Last	Completed: Y
Ordinance Id Range: First to Last	Inc Violations with Waived Fines: Yes	Denied: Y
Customer Range: First to Last		

Violation Id: V3-00618	Map/Parcel: 171.17-01-11.00-000	Prop Loc: 508 W. CENTER STREET EXT.
Owner Addr: C-WAY HOLDINGS, LLC	CAMDEN-WYOMING, DE, 19934	
5488 MUD MILL ROAD		

Description: Cut grass over 6 inches high.
Grass cut by owner.

Violation Id: V3-00619	Map/Parcel: 170.20-02-56.00-000	Prop Loc: 9 HIGH STREET
Owner Addr: 104 COMMERCE ST	HARRINGTON, DE, 19952	

Description: Cut grass over 6 inches high.

Violation Id: V3-00620	Map/Parcel: 170.20-01-83.00-000	Prop Loc: 126 MECHANIC ST.
Owner Addr: 126 MECHANIC STREET	HARRINGTON, DE, 19952	

Description: remove trash from curb and cut grass.

Violation Id: V3-00621	Map/Parcel: 179.08-02-77.00-000	Prop Loc: 204 FRANKLIN ST
Owner Addr: 204 FRANKLIN STREET	HARRINGTON, DE, 19952	

Description: Cut grass over 6 inches high.

Violation Id: V3-00622	Map/Parcel: 179.08-02-64.00-000	Prop Loc: 100 REESE AVENUE
Owner Addr: 100 REESE AVENUE	HARRINGTON, DE, 19952	

Description: Cut grass over 6 inches high.

Violation Id: V3-00623	Map/Parcel: 170.16-01-05.02-000	Prop Loc: 2 NORTH STREET
Owner Addr: 202 RIDGEWOOD DR	CAMDEN-WYOMING, DE, 19934	

Description: Remove mattresses in rear yard.

Violation Id: V3-00624	Map/Parcel: 179.08-01-55.00-000	Prop Loc: 103 HANLEY STREET
Owner Addr: 10775 MEMORY ROAD	HARRINGTON, DE, 19952	

Description: 09/23/14 Cut Grass over 6 inches high.
Gras cut by owner.

Violation Id: V3-00625	Map/Parcel: 179.08-04-34.00-000	Prop Loc: NEW STREET-LOT
Owner Addr: 275 BLOOMFIELD DRIVE	HARRINGTON, DE, 19952	

Description: 09/23/14 Cut grass over 6 inches high.

Violation Id: v3-00626 Map/Parcel: 170.16-01-20.00-000 Prop Loc: 325 CALVIN STREET
Owner Addr: 325 CALVIN STREET HARRINGTON, DE, 19952

Description: repair, re-register or remove the red truck in the side yard.

Violation Id: v3-00627 Map/Parcel: 170.20-03-04.00-000 Prop Loc: 9 W CENTER STREET
Owner Addr: RADZIEWICZ, JENNIFER LYNN DOVER, DE, 19901
110 LOGAN DRIVE

Description: repair, re-register or remove vehicle in rear yard.

Vehicle removed.

Violation Id: v3-00628 Map/Parcel: 170.20-01-83.00-000 Prop Loc: 126 MECHANIC ST.
Owner Addr: 126 MECHANIC STREET HARRINGTON, DE, 19952

Description: remove trash cans from curb within 24 hours after trash pick-up.

10/08/14 \$25.00 fine for failure to remove trash cans from curb/sidewalk.

Violation Id: v3-00629 Map/Parcel: 179.08-02-30.00-000 Prop Loc: 210 COMMERCE STREET
Owner Addr: C/O STEPHEN ROOD FELTON, DE, 19943
P O BOX 921

Description: Barking Dog, owner took dog inside

Violation Id: v3-00630 Map/Parcel: 179.08-02-62.00-000 Prop Loc: 210 HANLEY ST
Owner Addr: C/O ERSEL ALLEY CLAYTON, DE, 19938
66 HOPEWELL DRIVE

Description: Barking Dog

Violation Id: v3-00631 Map/Parcel: 170.20-03-04.00-000 Prop Loc: 9 W CENTER STREET
Owner Addr: RADZIEWICZ, JENNIFER LYNN DOVER, DE, 19901
110 LOGAN DRIVE

Description: Complaint of yard sales every weekend.

Violation Id: v3-00632 Map/Parcel: 170.16-01-26.00-000 Prop Loc: 3 NORTH STREET
Owner Addr: 3 NORTH STREET HARRINGTON, DE, 19952

Description: Abandoned vehicle in roadway

Violation Id: v3-00633 Map/Parcel: 170.20-05-60.00-000 Prop Loc: 32 CLARK ST.
Owner Addr: 704 NORTH ST EXT MILFORD, DE, 19963

Description: keep dogs from continuously barking and stop tenant from using City Property as

September 2014 Activities Report for Kelly Blanchies, Clerk of Council

Meetings Attended:

- September 2, 2014 City Council Special Meeting
- September 16, 2014 City Council Meeting
- September 22, 2014 Municipal Web Developers Group Meeting
- September 26, 2014 Delaware Municipal Clerks Association Meeting

Projects:

- Records management
 - o Worked on filing code enforcement documents
- Zoning Code Rewrite
 - o Attended meetings with consultants to discuss first draft
 - o Incorporated changes from first draft into zoning document
- New responsive website
 - o Met with GIC for training on the new website
 - o Worked on finding and fixing or reporting errors on the new website
 - o Updated and organized content

Tasks:

- Prepared minutes for:
 - o July 21, 2014 Citizens' Meeting
 - o August 4, 2014 City Council Workshop
 - o August 18, 2014 City Council Meeting
- Prepared and posted agendas for:
 - o September 9, 2014 Library Site Selection Committee Meeting
 - o September 16, 2014 City Council Meeting
 - o October 6, 2014 City Council Workshop
 - o October 6, 2014 City Council Special Meeting
- Prepared and posted packets for:
 - o September 16, 2014 City Council Meeting
- Updated messages on electronic sign
 - o Added messages: National Drug Takeback, October 6, 13, & 20 meetings, National Night Out & sponsors, Happy Halloween, trick-or-treat, landlord class, Chief of the Year, tree lighting, Christmas parade, HPR Yard sale
 - o Deleted messages: August 18 & 21 meetings, September 2 & 16 meetings, Labor Day, offices closed September 1, Heritage Day, farmers' market, landlord class, National Drug Takeback
- Updated website
 - o Added posts: responsive website, needs assessment, fall clean up, trick-or-treating, winter reminders
 - o Added adopted minutes, ordinances
 - o Edited trash collection calendar
 - o Deleted posts: Library Clerk, conversations on education
- Closed the cash register 3 days a week
- Prepared October 2014 Newsletter
- Attended Municipal Clerks Training

**City of Harrington
Cash Summary**

Sept 2014

Certificates of Deposit:

DB - Library Bld Fund MM- 4991	\$	139,143
DB - Contingency Fnd CD - 0300	\$	274,466
Total Certificates of Deposit	\$	<u>413,609</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,144
WSFS - Sewer Impact - 6221	\$	130,857
WSFS - Water Escrow - 6155	\$	79,956
WSFS - Sewer Escrow - 3882	\$	128,227
WSFS - MSA - 6213	\$	224,690
WSFS - CIP - 4765	\$	261,558
DB - Money Market - 6024	\$	693,971
WSFS - DEA Funds - 5945	\$	1,454
WSFS - Combat Violent Crime - 8345	\$	18,513
WSFS - SALLE ACCT - 6189	\$	10,515
WSFS - EIDE - 6205	\$	8,846
WSFS - Payables Checking Acct - 5959	\$	437,986
WSFS - Special Business MMA - 5967	\$	515,407
Total BANK ACCOUNTS	\$	<u>2,721,125</u>

Total Checking/Savings	\$	<u><u>3,134,734</u></u>
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City of Harrington
CIP Funds Account Summary - September 30, 2014

Unallocated Transfer Tax 08/31/14	\$	121,979
New Deposits - Transfer Tax - August	\$	6,882
New Allocations - Transfer Tax - July		
Available Transfer Tax 09/30/14	\$	128,861
Unavailable Transfer Tax 09/30/14 (attached)	\$	58,472
Total Transfer Tax included in balance:	\$	<u>187,333</u>

Capital Project funds included in balance:

Library Repairs	\$	2,660	Amt due GF	\$	46,037
Library Bldg Fund-Restricted Donation	\$	18,788	Cap Project advances	\$	27,868
Street Proj #12-30-03 (10% DelDot)	\$	6,420	Unavailable TT	\$	<u>58,472</u>
Total Cap Project funds					
Amount Due GF Payables	\$	46,037	Total Restricted Funds	\$	132,377
Interest Earned included in balance:			Cash Balance	\$	261,558
TOTAL CIP BANK BALANCE	\$	<u>261,558</u>	Unrestricted Funds	\$	<u>129,181</u>

*Includes Interest

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:

Motion Date	Amount Allocated	Amount Expended			Balance of Allocation	Budget Effect	Due To GF Payables
		CIP Account	GF Payables Account	Total Expended			
6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$ 3,485	
6/18/2012	\$ 25,000	-	-	-	\$ 25,000	-	
6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	-	\$ 5,350	
6/18/2012	\$ 6,000	-	-	-	\$ 6,000	-	
2/19/2013	\$ 9,500	-	-	-	\$ 9,500	-	
	\$ 65,900	\$ 14,693	\$ 8,835	\$ 23,528	\$ 42,372	\$ 8,835	

FY13 Allocation Balances

Transfer Tax Allocations: FY14

Name:

Motion Date	Amount Allocated	Amount Expended			Balance of Allocation	Budget Effect	Due To GF Payables
		CIP Account	GF Payables Account	Total Expended			
6/17/2013	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	-	\$ 4,250	
6/17/2013	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	-	\$ 4,680	
6/17/2013	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-	\$ 5,000	
6/17/2013	\$ 4,500	-	-	-	\$ 4,500	-	
8/19/2013	\$ 11,600	-	-	-	\$ 11,600	-	
3/19/2014	\$ 23,272	\$ 23,272	\$ 23,272	\$ 23,272	-	\$ 23,272	
	\$ 53,302	\$ -	\$ 13,930	\$ 13,930	\$ 16,100	\$ 37,202	

FY14

Total

\$ 119,202	\$ 14,693	\$ 22,765	\$ 37,458	\$ 58,472	\$ -	\$ 46,037
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City of Harrington
Cash Summary - September, 2014

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$975,464	\$226,600	\$520,355	\$228,509
Proprietary	\$1,757,563	\$552,208	\$609,464	\$595,891
Special Revenue	\$401,707	\$388,506	\$0	\$13,201
Total Cash	\$3,134,734	\$1,167,314	\$1,129,819	\$837,601

General Fund Cash
09/30/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #4501	First Nat Bnk of Wyoming	Checking	Y	\$ 437,986.00		\$ -	\$ 247,347.00	\$ 190,639.00
							GF Reserve	Fund Balance
CIP Checking #2157	First Nat Bnk of Wyoming	Checking	Y	\$ 261,558.00	\$ 27,868.00	\$ 81,237.00	\$ 115,855.00	\$ 36,598.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions. Amt Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #4306	First Nat Bnk of Wyoming	Checking	Y	\$ 1,454.00	\$ -		\$ 1,454.00	\$ -
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 274,466.00	\$ -		\$ 273,194.00	\$ 1,272.00
							GF Reserve	
TOTAL GF CASH				\$ 975,464.00	\$ 27,868.00	\$ 81,237.00	\$ 637,850.00	\$ 228,509.00

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Special Revenue Fund Cash
9/30/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #0727	First Nat Bnk of Wyoming	Checking	Y	\$ 224,690.00	\$ 23,601.00 Due to CF - reimbursement for Engineer Inv 13-30-10	\$ 187,886.00 12-30-03-\$2648 13-30-05-\$27,238 13-30-10-\$93,468 14- 30-02 \$64,333		\$ 13,201.00
SALLE #0646	First Nat Bnk of Wyoming	Checking	Y	\$ 10,515.00	\$ 10,515.00 State of Delaware funding guideline			\$ -
EIDE #8901	First Nat Bnk of Wyoming	Checking	Y	\$ 8,846.00	\$ 8,846.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #7949	First Nat Bnk of Wyoming	Checking	Y	\$ 18,513.00	\$ 18,513.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND	Discover Bank	Certificate of Deposit	Y	\$ 139,143.00		\$ 139,143.00		\$ -
TOTAL SPECIAL REVENUE CASH				\$ 401,707.00	\$ 61,475.00	\$ 327,031.00	\$ -	\$ 13,201.00

Proprietary Fund Cash
09/30/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #7826	First Nat Bnk of Wyoming	Checking	Y	\$ 209,144.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #8126	First Nat Bnk of Wyoming	Checking	Y	\$ 79,956.00	\$ 11,088.00 50% of Capacity Studies - RVB			\$ 68,868.00
Sewer Impact #5126	First Nat Bnk of Wyoming	Checking	Y	\$ 130,857.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #0382	First Nat Bnk of Wyoming	Checking	Y	\$ 128,227.00	\$ 11,088.00 50% of Capacity Studies - RVB	\$ 45,000.00 DNREC Fine	\$ 93,000.00 SCADA	\$ (20,861.00)
PF MM #6024	Discover Bank	MM	Y	\$ 693,972.00			\$ 622,012.00 PF Reserves	\$ 71,960.00
PF MM #4526	First Nat Bnk of Wyoming	MM	Y	\$ 515,407.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00 PF Reserves	\$ 459,410.00
TOTAL PROPRIETARY FUND CASH				\$ 1,757,563.00	\$ 47,176.00	\$ 45,000.00	\$ 1,069,496.00	\$ 595,891.00

October 20, 2014

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	Lease Equipment	Cost of Code Red Extension
	Event & Community Support	\$6,500 donation to Greater Harrington Historical Society
	Dues, Licenses & Meetings	Del League of Local Gov't dues.
	Admin Fees	Payment to General Code for extensive code update.
City Hall	Computer Maintenance	Software for 2 LESO computers
	Telephone	Transfer from MetTel to Comcast
Police	Telephone	Reimburse officers for personal Cell Phones.
	Commercial Insurance	Initial Premium for Municipal Liability
Public Works	Uniform Cleaning/Purchase	Purchase of Boots.
	Vehicle Repairs & Maint	Ford truck transmission overhaul
	Ditch Tax, Clean Maint	Annual Ditch Tax payments.
Parks & Rec	Maintenance Agreement	Payment to Security Instrument
	Pop Warner Cheerleading	Yankee Candle fund raising
Planning & Inspection	Building Permits	RVB monthly billing to review building applications
	Grass Cutting	Summer Grass Cutting invoices
	Contracted City Planning	Re-Write 440 Zoning
Waste Water	Pump Station Maint	\$1,750 Repair/rebuild of Porter St. pump.

City of Harrington
YTD Budget Vs Actual
Period Ending September 2014

	9/30/14 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,086,710	\$ 1,086,987	\$ (277)	25%	99.98%
Taxation - P&I	\$ 1,940	\$ 15,000	\$ (13,060)	25%	12.93%
Franchise Fee	\$ 9,642	\$ 38,600	\$ (28,958)	25%	24.98%
Interest	\$ 819	\$ 5,500	\$ (4,681)	25%	14.89%
Misc	\$ 356	\$ 3,400	\$ (3,044)	25%	10.47%
City Events	\$ 490	\$ 3,400	\$ (2,910)	25%	14.41%
Legal Fees Billed	\$ 429	\$ -	\$ 429	25%	100.0%
NSF and Admin Fees Billed	\$ 60	\$ -	\$ 60	25%	100.0%
Transfer From Capital Reserve	\$ -	\$ 6,500	\$ (6,500)	25%	0.0%
Interfund Receipt - Water	\$ -	\$ 31,817	\$ (31,817)	25%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 130,802	\$ (130,802)	25%	0.0%
Total General Government	\$ 1,100,446	\$ 1,322,006	\$ (221,560)		83.24%
Department Income					
City Hall	\$ -	\$ 293,975	\$ (293,975)	25%	0.0%
Police Dept	\$ 101,118	\$ 296,300	\$ (195,182)	25%	34.13%
Public Works	\$ -	\$ 61,938	\$ (61,938)	25%	0.0%
Library	\$ 20,476	\$ 77,000	\$ (56,524)	25%	26.59%
Trash	\$ 68,138	\$ 241,992	\$ (173,854)	25%	28.16%
Fire Dept	\$ 12,031	\$ 61,562	\$ (49,531)	25%	19.54%
Parks & Rec	\$ 53,765	\$ 156,725	\$ (102,960)	25%	34.31%
Planning & Inspections	\$ 47,688	\$ 197,330	\$ (149,642)	25%	24.17%
Total Dept Income	\$ 303,216	\$ 1,386,822	\$ (1,083,606)		21.86%
TOTAL GENERAL FUND INCOME	\$ 1,403,662	\$ 2,708,828	\$ (1,305,166)		51.82%
Proprietary Fund Income					
Water Income	\$ 149,903	\$ 557,807	\$ (407,904)	25%	26.87%
Waste Water Income	\$ 442,582	\$ 1,635,521	\$ (1,192,939)	25%	27.06%
Total Proprietary Income	\$ 592,485	\$ 2,193,328	\$ (1,600,843)		27.01%
TOTAL CITY OF HARRINGTON INCOME	\$ 1,996,147	\$ 4,902,156	\$ (2,906,009)		40.72%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 383,800	\$ 1,704,408	\$ (1,320,608)	25%	22.52%
General Government Expenses					
Department Expenses					
City Hall	\$ 9,221	\$ 29,990	\$ (20,769)	25%	30.75%
Police Dept	\$ 27,792	\$ 121,500	\$ (93,708)	25%	22.87%
Public Works	\$ 39,157	\$ 158,050	\$ (118,893)	25%	24.78%
Library	\$ 6,369	\$ 48,715	\$ (42,346)	25%	13.07%
Trash	\$ 56,896	\$ 241,992	\$ (185,096)	25%	23.51%
Fire Dept	\$ 936	\$ 5,620	\$ (4,684)	25%	16.66%
Parks & Rec	\$ 24,126	\$ 90,520	\$ (66,394)	25%	26.65%
Planning & Inspections	\$ 38,307	\$ 108,085	\$ (69,778)	25%	35.44%
Total Dept Expenses	\$ 202,804	\$ 804,472	\$ (601,668)		25.21%
TOTAL GENERAL FUND EXPENSES	\$ 625,076	\$ 2,703,810	\$ (2,078,734)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses					
Water Expenses	\$ 27,132	\$ 364,323	\$ (337,191)	25%	7.45%
Waste Water Expenses	\$ 284,826	\$ 1,551,863	\$ (1,267,037)	25%	18.35%
Total Department Expenses	\$ 311,958	\$ 1,916,186	\$ (1,604,228)	25%	16.28%
TOTAL PROPRIETARY FUND EXPENSES	\$ 356,133	\$ 2,096,892	\$ (1,740,759)	25%	16.98%
Fund Balance		\$ 101,454	\$ (101,454)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 981,209	\$ 4,902,156	\$ (3,920,947)	25%	20.02%

City of Harrington - General Government

Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-10-4001	Property Taxes	\$ 1,086,987	\$ 1,086,710	\$ (277)	100%
10-10-4002	Franchise Fee	\$ 38,600	\$ 9,642	\$ (28,958)	25%
10-10-4005	City Events	\$ 3,400	\$ 490	\$ (2,910)	14%
10-10-4020	NSF and Admin Fees Billed	\$ -	\$ 60	\$ 60	0%
10-10-4021	Legal Fees Billed	\$ -	\$ 429	\$ 429	0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 1,940	\$ (13,060)	13%
10-10-4109	Misc Income	\$ 3,400	\$ 356	\$ (3,044)	10%
10-10-4110	Interest Income	\$ 5,500	\$ 819	\$ (4,681)	15%
10-10-4901	Transfer From Capital Reserve	\$ 6,500	\$ -	\$ (6,500)	0%
10-10-4910	Interfund Receipt - Water	\$ 31,817	\$ -	\$ (31,817)	0%
10-10-4911	Interfund Receipt - Sewer	\$ 130,802	\$ -	\$ (130,802)	0%
	Revenue Total	\$ 1,322,006	\$ 1,100,444	\$ (221,562)	83%
Expenditures:					
10-10-5001	Salaries	\$ 20,000	\$ 3,350	\$ (16,650)	17%
10-10-5051	Fica	\$ 1,530	\$ 256	\$ (1,274)	17%
10-10-5052	Other P/R Taxes	\$ -	\$ 6	\$ 6	0%
10-10-5053	State Unemployment Tax	\$ 80	\$ 84	\$ 4	105%
10-10-6002	Advertising	\$ 1,250	\$ 466	\$ (784)	37%
10-10-6005	Commercial Insurance	\$ 12,500	\$ 3,686	\$ (8,814)	29%
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 3,355	\$ (645)	84%
10-10-6008	Election Expenses	\$ 1,000	\$ -	\$ (1,000)	0%
10-10-6009	Event & Community Support	\$ 11,250	\$ 8,813	\$ (2,437)	78%
10-10-6010	Employee Drug/Physical/Background	\$ 900	\$ -	\$ (900)	0%
10-10-6012	Travel & Food	\$ 50	\$ -	\$ (50)	0%
10-10-6051	Computer & Software	\$ 20,000	\$ 1,730	\$ (18,270)	9%
10-10-6053	Lease Equipment Expense	\$ 500	\$ 764	\$ 264	153%
10-10-6054	Misc Expense	\$ 1,700	\$ 45	\$ (1,655)	3%
10-10-6055	Printing & Postage	\$ 550	\$ 92	\$ (458)	17%
10-10-6059	Office Supplies	\$ 500	\$ 27	\$ (473)	5%
10-10-6062	Audit Fees	\$ 89,000	\$ 1,930	\$ (87,070)	2%
10-10-6063	Admin Fees	\$ 2,500	\$ 4,299	\$ 1,799	172%
10-10-6066	Engineering	\$ 3,000	\$ 425	\$ (2,575)	14%
10-10-6068	Legal Fees	\$ 40,000	\$ 12,445	\$ (27,555)	31%
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 1,126	\$ (4,874)	19%
10-10-6072	Heat & Electric	\$ 150	\$ 25	\$ (125)	17%
	Expenditure Total	\$ 216,460	\$ 42,924	\$ (173,536)	20%
	Budget Distribution	\$ 1,105,546			
	Expenditure Total	\$ 1,322,006	\$ 42,924	\$ (1,279,082)	3%

City of Harrington - City Hall
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 57,517	\$ -	\$ (57,517)	0%
10-83-4911	Interfund Receipt - Sewer	\$ 236,458	\$ -	\$ (236,458)	0%
	Revenue Total	\$ 293,975	\$ -	\$ (236,458)	0%
	Budget Distribution	\$ 34,613			
	Revenue Total	\$ 328,588	\$ -	\$ -	0%
Expenditures:					
10-83-5001	Salaries	\$ 223,503	\$ 49,446	\$ (174,057)	22%
10-83-5051	FICA	\$ 17,098	\$ 3,673	\$ (13,425)	21%
10-83-5052	Other P/R Taxes	\$ 1,483	\$ 112	\$ (1,371)	0%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 179	\$ (2,550)	7%
10-83-5071	Pension	\$ 11,625	\$ 3,781	\$ (7,844)	33%
10-83-5072	Health Insurance	\$ 42,160	\$ 10,501	\$ (31,659)	25%
10-83-6011	Seminars/Training	\$ 3,000	\$ 1,795	\$ (1,206)	60%
10-83-6012	Travel & Food	\$ 800	\$ 306	\$ (494)	38%
10-83-6013	Cleaning Service	\$ 2,300	\$ 510	\$ (1,790)	22%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 1,574	\$ (1,926)	45%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	\$ (200)	0%
10-83-6053	Leases-Office Equipment	\$ 4,000	\$ 1,144	\$ (2,856)	29%
10-83-6055	Printing & Postage	\$ 1,100	\$ 122	\$ (978)	11%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	\$ (250)	0%
10-83-6057	Telephone	\$ 3,000	\$ 1,321	\$ (1,679)	44%
10-83-6059	Office Supplies	\$ 2,800	\$ 811	\$ (1,989)	29%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 269	\$ (731)	27%
10-83-6072	Heat & Electric	\$ 6,640	\$ 1,113	\$ (5,527)	17%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 179	\$ (721)	20%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 79	\$ (421)	16%
	Expenditure Total	\$ 328,588	\$ 76,913	\$ (251,675)	23%

City of Harrington - Police Dept
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-20-4201	Police Fines	\$ 295,000	\$ 100,153	\$ (194,847)	34%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 425	\$ (875)	33%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%
	Revenue Total	\$ 296,300	\$ 101,118	\$ (195,722)	34%
	Budget Distribution	\$ 878,832			
	Revenue Total	\$ 974,932	\$ 101,118	\$ (873,814)	10%
Expenditures:					
10-20-5001	Salaries	\$ 495,668	\$ 119,574	\$ (376,094)	24%
10-20-5002	Overtime	\$ 10,000	\$ 1,105	\$ (8,895)	11%
10-20-5022	SEU O/T	\$ 111,473	\$ 25,106	\$ (86,367)	23%
10-20-5051	FICA	\$ 47,211	\$ 10,679	\$ (36,532)	23%
10-20-5052	Other P/R Taxes	\$ 28,669	\$ 2,159	\$ (26,510)	0%
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 85	\$ (5,420)	2%
10-20-5071	Pension	\$ 28,340	\$ 6,948	\$ (21,392)	25%
10-20-5072	Health Insurance	\$ 126,568	\$ 28,113	\$ (98,453)	22%
10-20-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 137	\$ (1,063)	11%
10-20-6002	Advertising	\$ 250	\$ -	\$ (250)	0%
10-20-6006	Commercial Insurance	\$ 8,250	\$ 3,962	\$ (4,288)	48%
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	\$ 154	\$ (1,046)	13%
10-20-6013	Cleaning Services	\$ 3,250	\$ 750	\$ (2,500)	23%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 438	\$ (2,562)	15%
10-20-6054	Misc Expense	\$ 2,000	\$ 276	\$ (1,724)	14%
10-20-6055	Printing & Postage	\$ 1,200	\$ 193	\$ (1,007)	16%
10-20-6057	Telephone	\$ 12,500	\$ 3,711	\$ (8,789)	30%
10-20-6059	Office Supplies	\$ 3,300	\$ 605	\$ (2,695)	18%
10-20-6068	Legal Fees	\$ 1,500	\$ -	\$ (1,500)	0%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 650	\$ (1,850)	26%
10-20-6072	Heat & Electric	\$ 12,800	\$ 3,117	\$ (9,683)	24%
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 9,488	\$ (30,712)	24%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 2,128	\$ (7,872)	21%
10-20-6201	Clothing Allowance	\$ 10,200	\$ 1,057	\$ (9,143)	10%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 575	\$ (1,925)	23%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ -	\$ (2,500)	0%
	Expenditure Total	\$ 974,932	\$ 221,561	\$ (753,371)	23%

City of Harrington - Police Special Funds
Un-Budgeted Grants - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$	- \$	200	
10-21-4118	Donations	\$	- \$	1,000	
10-21-4120	National Night Out	\$	- \$	3,981	
10-21-4205	Payroll Reimbursements - Salary	\$	- \$	3,200	
10-21-4206	Payroll Reimbursement - FICA	\$	- \$	245	
10-21-4208	Misc Use Reimbursement	\$	- \$	555	
10-21-4211	School Resource Officer	\$	- \$	392	
	Revenue Total	\$	- \$	9,573	\$ -
Expenditures:					
10-21-5001	Salaries	\$	- \$	6,783	
10-21-5051	FICA	\$	- \$	519	
10-21-5052	Workers Compensation	\$	- \$	188	
10-21-5071	Pension	\$	- \$	287	
10-21-5072	Medical	\$	- \$	444	
10-21-6004	Capital Outlay	\$	- \$	9,805	
10-21-6009	Event & Community Support	\$	- \$	2,678	
10-21-6012	Travel & Food	\$	- \$	160	
10-21-6054	Misc Expense	\$	- \$	1,554	
10-21-6055	Printing & Postage	\$	- \$	55	
10-21-6071	Bldg Maint & Supply	\$	- \$	1,547	
10-21-6075	Vehicle Ops-Gas	\$	- \$	969	
10-21-6076	Vehicle Repairs	\$	- \$	325	
10-21-6203	Officer Equipment	\$	- \$	375	
	Expenditure Total	\$	- \$	25,689	\$ -

City of Harrington - Public Works

Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 7,227	\$ -	\$ (7,227)	0%
10-30-4911	Interfund Receipt - Sewer	\$ 29,711	\$ -	\$ (29,711)	0%
	Revenue Total	\$ 61,938	\$ -	\$ (61,938)	0%
	Budget Distribution	\$ 263,412			
	Revenue Total	\$ 325,350	\$ -	\$ (325,350)	0%
Expenditures:					
10-30-5001	Salaries	\$ 107,391	\$ 22,193	\$ (85,198)	21%
10-30-5002	Overtime	\$ 6,325	\$ 1,053	\$ (5,272)	17%
10-30-5003	Per Diem	\$ 2,080	\$ 480	\$ (1,600)	23%
10-30-5051	FICA	\$ 8,699	\$ 1,771	\$ (6,928)	20%
10-30-5052	Other P/R Taxes	\$ 6,338	\$ 477	\$ (5,861)	8%
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 6	\$ (1,576)	0%
10-30-5071	Pension	\$ 5,774	\$ 2,021	\$ (3,753)	35%
10-30-5072	Health Insurance	\$ 24,111	\$ 7,460	\$ (16,651)	31%
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 2,231	\$ (2,319)	49%
10-30-6005	Commercial Insurance	\$ 2,900	\$ 927	\$ (1,973)	32%
10-30-6011	Seminars/Training	\$ 200	\$ 75	\$ (125)	38%
10-30-6012	Travel & Food	\$ 350	\$ -	\$ (350)	0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6054	Misc Expense	\$ -	\$ 10	\$ 10	0%
10-30-6057	Telephone	\$ 2,700	\$ 500	\$ (2,200)	19%
10-30-6059	Office Supplies	\$ 400	\$ 87	\$ (313)	22%
10-30-6066	Engineering	\$ 12,500	\$ 203	\$ (12,298)	2%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 265	\$ (1,335)	17%
10-30-6072	Heat & Electric	\$ 4,900	\$ 674	\$ (4,226)	14%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 2,828	\$ (9,172)	24%
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 3,020	\$ 1,020	151%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 2,081	\$ (2,919)	42%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 2,177	\$ (3,823)	36%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6305	Street Lights	\$ 57,500	\$ 12,296	\$ (45,204)	21%
10-30-6306	Street Maint	\$ 35,000	\$ 8,250	\$ (26,750)	24%
10-30-6307	Street Signs and Markings	\$ 500	\$ 39	\$ (461)	8%
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 577	\$ (2,423)	19%
10-30-6310	Wildlife Control	\$ 2,000	\$ -	\$ (2,000)	0%
10-30-6311	Safety	\$ 1,050	\$ -	\$ (1,050)	0%
10-30-6651	Sewer Line Maintenance	\$ 2,000	\$ 20	\$ (1,980)	1%
10-30-6652	Chemicals	\$ -	\$ 24	\$ 24	0%
	Expenditure Total	\$ 325,350	\$ 74,618	\$ (250,732)	23%

City of Harrington - Library
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,000	\$ 18,702	\$ (18,299)	51%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)	0%
10-40-4403	Fines/Copies	\$ 5,000	\$ 1,774	\$ (3,226)	35%
	GENERAL FUND Revenue Total	\$ 77,000	\$ 20,476	\$ (56,525)	27%
	Budget Distribution	\$ 99,411			
	Revenue Total	\$ 176,411	\$ 20,476	\$ (155,936)	12%
Expenditures:					
10-40-5001	Salaries	\$ 95,739	\$ 20,711	\$ (75,028)	22%
10-40-5051	FICA	\$ 7,324	\$ 1,543	\$ (5,781)	21%
10-40-5052	Other P/R Taxes	\$ 922	\$ 69	\$ (853)	8%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 157	\$ (1,393)	10%
10-40-5071	Pension	\$ 4,448	\$ 1,581	\$ (2,867)	36%
10-40-5072	Health Insurance	\$ 17,713	\$ 4,251	\$ (13,462)	24%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 371	\$ (1,129)	25%
10-40-6007	Dues, Licenses & Memberships	\$ 200	\$ -	\$ (200)	0%
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ (300)	0%
10-40-6012	Travel & Food	\$ 300	\$ -	\$ (300)	0%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)	0%
10-40-6053	Lease Equipment Expense	\$ 2,200	\$ 410	\$ (1,790)	19%
10-40-6055	Printing & Postage	\$ 200	\$ 0	\$ (200)	0%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)	0%
10-40-6057	Telephone	\$ 1,550	\$ 349	\$ (1,201)	23%
10-40-6059	Office Supplies	\$ 2,200	\$ 54	\$ (2,146)	2%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ -	\$ (3,000)	0%
10-40-6072	Heat & Electric	\$ 12,300	\$ 1,547	\$ (10,753)	13%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 3,638	\$ (19,362)	16%
10-40-6403	Special Programs	\$ 1,500	\$ -	\$ (1,500)	0%
	Expenditure Total	\$ 176,411	\$ 34,681	\$ (141,730)	20%

City of Harrington - Trash
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 458	\$ (2,142)	18%
10-50-4501	Trash Fees	\$ 239,392	\$ 67,680	\$ (171,712)	28%
	Revenue Total	\$ 241,992	\$ 68,138	\$ (173,854)	28%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,452	\$ 927	\$ (2,525)	27%
10-50-6055	Printing & Poastage	\$ 500	\$ 224	\$ (276)	45%
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 54,716	\$ (173,573)	24%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 1,030	\$ (8,722)	11%
	Expenditure Total	\$ 241,992	\$ 56,896	\$ (185,096)	24%

City of Harrington - Fire Dept
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 12,031	\$ (49,531)	20%
	Revenue Total	\$ 61,562	\$ 12,031	\$ (49,531)	20%
	Budget Distribution	\$ 63,778			
	Revenue Total	\$ 125,340	\$ 12,031	\$ (113,309)	10%
Expenditures:					
10-82-5001	Salaries	\$ 71,003	\$ 16,697	\$ (54,306)	24%
10-82-5002	Overtime	\$ 11,000	\$ 1,131	\$ (9,869)	10%
10-82-5051	FICA	\$ 5,431	\$ 1,272	\$ (4,159)	23%
10-82-5052	Other P/R Taxes	\$ 4,581	\$ 345	\$ (4,236)	8%
10-82-5053	State Unemployment Tax	\$ 925	\$ -	\$ (925)	0%
10-82-5071	Pension	\$ 3,658	\$ 1,329	\$ (2,329)	36%
10-82-5072	Health Insurance	\$ 23,122	\$ 4,910	\$ (18,212)	21%
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 185	\$ (2,435)	7%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 750	\$ (2,250)	25%
	Expenditure Total	\$ 125,340	\$ 26,620	\$ (98,720)	21%

City of Harrington - Parks & Recreation
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 8,000	\$ (25,000)	24%
10-80-4802	Fundraisers	\$ 37,000	\$ 4,183	\$ (32,817)	11%
10-80-4803	R. E. Price Jr Comm Center	\$ 10,275	\$ 2,365	\$ (7,910)	23%
10-80-4809	Basketball	\$ 1,500	\$ -	\$ (1,500)	0%
10-80-4810	Dance	\$ 12,670	\$ 3,430	\$ (9,240)	27%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ -	\$ (4,300)	0%
10-80-4812	Pop Warner Cheerleading	\$ 10,750	\$ 11,200	\$ 450	104%
10-80-4813	Pop Warner Football	\$ 15,000	\$ 9,920	\$ (5,080)	66%
10-80-4814	Soccer	\$ 26,270	\$ 14,302	\$ (11,968)	54%
10-80-4816	Tennis	\$ 560	\$ 365	\$ (195)	65%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ -	\$ (5,400)	0%
	Revenue Total	\$ 156,725	\$ 53,765	\$ (102,960)	34%
	Budget Distribution	\$ 15,030			
	Revenue Total	\$ 171,755	\$ 53,765	\$ (117,990)	31%
Expenditures:					
10-80-5001	Salaries	\$ 59,429	\$ 13,551	\$ (45,878)	23%
10-80-5051	FICA	\$ 4,546	\$ 993	\$ (3,553)	22%
10-80-5052	Other P/R Taxes	\$ 394	\$ 30	\$ (364)	0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 127	\$ (798)	14%
10-80-5071	Pension	\$ 2,941	\$ 1,037	\$ (1,904)	35%
10-80-5072	Health Insurance	\$ 13,000	\$ 3,723	\$ (9,277)	29%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 741	\$ (5,259)	12%
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 416	\$ (2,984)	12%
10-80-6055	Printing & Postage	\$ 250	\$ 101	\$ (149)	41%
10-80-6057	Telephone	\$ 2,500	\$ 657	\$ (1,843)	26%
10-80-6059	Office Supplies	\$ 400	\$ 62	\$ (338)	16%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 609	\$ (891)	41%
10-80-6072	Heat & Electric	\$ 10,000	\$ 1,045	\$ (8,955)	10%
10-80-6073	Maintenance Agreements	\$ 900	\$ 449	\$ (451)	50%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 76	\$ (174)	31%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 300	\$ -	\$ (300)	0%
10-80-6801	Basketball	\$ 1,500	\$ -	\$ (1,500)	0%
10-80-6802	Fundraisers	\$ 11,000	\$ 1,791	\$ (9,209)	16%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 25	\$ (725)	3%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 532	\$ (2,968)	15%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ (350)	42%
10-80-6810	Dance	\$ 10,500	\$ 337	\$ (10,163)	3%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ -	\$ (1,400)	0%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 7,562	\$ 62	101%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 3,428	\$ (8,572)	29%
10-80-6814	Soccer	\$ 15,000	\$ 5,838	\$ (9,162)	39%
10-80-6816	Tennis	\$ 320	\$ 207	\$ (113)	65%
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ -	\$ (850)	0%
	Expenditure Total	\$ 171,755	\$ 43,587	\$ (128,168)	25%

City of Harrington - Planning & Inspections
Budget Vs. Actual - September, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 175	\$ (3,325)		5%
10-84-4181	Building Permits	\$ 14,400	\$ 8,802	\$ (5,598)		61%
10-84-4182	ZCC Fees	\$ 4,000	\$ 900	\$ (3,100)		23%
10-84-4183	Grass Cutting	\$ 5,000	\$ 14,940	\$ 9,940		299%
10-84-4184	Vacant Buildings	\$ 8,500	\$ -	\$ (8,500)		0%
10-84-4185	City Clean Up Fees	\$ 11,830	\$ 1,772	\$ (9,858)		15%
10-84-4186	Contractors License	\$ 19,000	\$ 11,300	\$ (7,700)		59%
10-84-4187	Business License	\$ 21,000	\$ 9,000	\$ (12,000)		43%
10-84-4188	Rental License	\$ 58,000	\$ 713	\$ (57,288)		1%
10-84-4191	Professional Fee Billing	\$ 2,300	\$ (128)	\$ (2,428)		-6%
10-84-4194	Professional Fees #2	\$ -	\$ 216	\$ 216		0%
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ (50,000)		0%
	Revenue Total	\$ 197,330	\$ 47,688	\$ (99,642)		24%
Expenditures:						
10-84-5001	Salaries	\$ 33,338	\$ 7,802	\$ (25,736)		23%
10-84-5051	FICA	\$ 2,550	\$ 582	\$ (1,968)		23%
10-84-5052	Other P/R Taxes	\$ 1,851	\$ 139	\$ (1,712)		8%
10-84-5053	State Unemployment Tax	\$ 463	\$ 32	\$ (431)		7%
10-84-5071	Pension	\$ 1,695	\$ 582	\$ (1,113)		34%
10-84-5072	Health Insurance	\$ -	\$ 32	\$ 32		0%
10-84-5082	Professional Development	\$ 500	\$ 50	\$ (450)		10%
10-84-5083	Uniform Cleaning	\$ 100	\$ -	\$ (100)		0%
10-84-5109	Professional Contractual Accting Fees	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6005	Commercial Insurance	\$ 1,875	\$ 556	\$ (1,319)		30%
10-84-6011	Seminars/Training	\$ 250	\$ 40	\$ (210)		16%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)		0%
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 286	\$ (714)		29%
10-84-6055	Printing & Postage	\$ 1,000	\$ 73	\$ (927)		7%
10-84-6057	Telephone	\$ 1,250	\$ 257	\$ (993)		21%
10-84-6059	Office Supplies	\$ 700	\$ 203	\$ (497)		29%
10-84-6066	Engineering	\$ 3,000	\$ -	\$ (3,000)		0%
10-84-6072	Heat & Electric	\$ 1,660	\$ 278	\$ (1,382)		17%
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 297	\$ (1,203)		20%
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ 4	\$ (146)		3%
10-84-6181	Building Permits	\$ 20,000	\$ 8,357	\$ (11,643)		42%
10-84-6183	Grass Cutting	\$ 3,000	\$ 2,175	\$ (825)		73%
10-84-6185	City Clean Up Fees	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6187	Contracted City Planning	\$ 40,000	\$ 17,963	\$ (22,037)		45%
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 7,770	\$ (22,230)		26%
	Expenditure Total	\$ 147,982	\$ 47,276	\$ (100,706)		32%
	Budget Distribution	\$ 49,348				
	Expenditure Total	\$ 197,330	\$ 47,276	\$ (150,054)		24%

City of Harrington - Water
Budget Vs. Actual - September 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget	
						% Of Budget
Revenues:						
30-60-4003	Rent Income	\$ 16,700	\$ 4,285	\$ (12,415)		26%
30-60-4108	Water Penalties	\$ 2,500	\$ 760	\$ (1,741)		30%
30-60-4110	Interest Income	\$ 4,000	\$ 1,691	\$ (2,309)		0%
30-60-4600	Water Revenue	\$ 524,657	\$ 137,285	\$ (387,372)		26%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 1,098	\$ (1,902)		37%
30-60-4604	Water On/Off Fees	\$ 950	\$ 505	\$ (445)		53%
30-60-4605	Water On/Off	\$ 6,000	\$ 1,940	\$ (4,060)		32%
30-60-4700	Water Impact Fees	\$ -	\$ 2,340	\$ 2,340		0%
	Revenue Total	\$ 557,807	\$ 149,903	\$ (407,904)		27%
Expenditures:						
30-60-5001	Salaries	\$ 62,645	\$ 16,437	\$ (46,208)		26%
30-60-5002	Overtime	\$ 2,300	\$ 700	\$ (1,600)		30%
30-60-5051	FICA	\$ 4,968	\$ 1,311	\$ (3,657)		26%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ 272	\$ (3,343)		8%
30-60-5053	State Unemployment Tax	\$ 868	\$ 3	\$ (865)		0%
30-60-5071	Pension	\$ 3,327	\$ 1,179	\$ (2,148)		35%
30-60-5072	Health Insurance	\$ 19,325	\$ 4,125	\$ (15,200)		21%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 2,595	\$ (8,005)		24%
30-60-6006	Contingency	\$ 13,400	\$ -	\$ (13,400)		0%
30-60-6007	Dues, Licenses & Memberships	\$ 1,000	\$ 250	\$ (750)		25%
30-60-6011	Seminars & Training	\$ 1,000	\$ -	\$ (1,000)		0%
30-60-6055	Printing & Postage	\$ 2,000	\$ 249	\$ (1,751)		12%
30-60-6057	Telephone	\$ 400	\$ -	\$ (400)		0%
30-60-6059	Office Supplies	\$ 400	\$ 224	\$ (176)		56%
30-60-6066	Engineering	\$ 15,000	\$ 608	\$ (14,393)		4%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)		0%
30-60-6072	Heat & Electric	\$ 25,000	\$ 5,549	\$ (19,451)		22%
30-60-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)		0%
30-60-6077	Licenses & Permits	\$ 200	\$ 100	\$ (100)		50%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,500	\$ -	\$ (1,500)		0%
30-60-6601	Equipment Maintenance	\$ 1,500	\$ -	\$ (1,500)		0%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)		0%
30-60-6605	Well Maintenance	\$ 5,000	\$ -	\$ (5,000)		0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)		0%
30-60-6651	Line Repairs	\$ 10,000	\$ 735	\$ (9,265)		7%
30-60-6652	Chemicals	\$ 10,000	\$ 45	\$ (9,955)		0%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 5,567	\$ (16,701)		25%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 2,838	\$ (8,514)		25%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)		25%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)		0%
30-60-6910	Interfund Service Fee	\$ 96,561	\$ -	\$ (96,561)		0%
	Expenditure Total	\$ 461,371	\$ 51,159	\$ (410,212)		11%
	Fund Balance	\$ 96,436				
	Expenditure Total	\$ 557,807	\$ 51,159	\$ (506,648)		9%

**City of Harrington - Waste Water
Budget Vs. Actual - September, 2014**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	25% of Budget	
						% of Budget
Revenues:						
30-70-4108	Sewer Penalties	\$ 11,200	\$ 2,049	\$ (9,151)		18%
30-70-4110	Interest Income	\$ 400	\$ 98	\$ (302)		0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 435,395	\$ (1,188,526)		27%
30-70-4800	Sewer Impact Fees	\$ -	\$ 5,040	\$ 5,040		0%
	Revenue Total	\$ 1,635,521	\$ 442,582	\$ (1,192,939)		27%
Expenditures:						
30-70-5001	Salaries	\$ 53,695	\$ 12,330	\$ (41,365)		23%
30-70-5002	Overtime	\$ 2,875	\$ 1,940	\$ (935)		67%
30-70-5051	FICA	\$ 4,328	\$ 1,092	\$ (3,236)		25%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ 237	\$ (2,915)		8%
30-70-5053	State Unemployment Tax	\$ 780	\$ 3	\$ (777)		0%
30-70-5071	Pension	\$ 2,878	\$ 1,010	\$ (1,868)		35%
30-70-5072	Health Insurance	\$ 15,950	\$ 3,536	\$ (12,414)		22%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 6,673	\$ (16,076)		29%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)		0%
30-70-6011	Training	\$ 1,000	\$ -	\$ (1,000)		0%
30-70-6055	Printing & Postage	\$ 2,000	\$ 1	\$ (1,999)		0%
30-70-6057	Telephone	\$ 1,000	\$ 223	\$ (777)		22%
30-70-6059	Office Supplies	\$ 400	\$ 224	\$ (176)		56%
30-70-6066	Engineering	\$ 20,000	\$ 2,130	\$ (17,870)		11%
30-70-6068	Legal Fees	\$ 40,000	\$ 9,709	\$ (30,291)		24%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ -	\$ (1,300)		0%
30-70-6072	Heat & Electric	\$ 9,780	\$ 2,169	\$ (7,612)		22%
30-70-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)		0%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)		0%
30-70-6311	Safety	\$ 1,500	\$ -	\$ (1,500)		0%
30-70-6601	Equip Main	\$ 1,600	\$ -	\$ (1,600)		0%
30-70-6650	Sample Testing	\$ 1,000	\$ 156	\$ (844)		16%
30-70-6651	Line Repairs	\$ 500	\$ -	\$ (500)		0%
30-70-6652	Chemicals	\$ 500	\$ -	\$ (500)		0%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 10,529	\$ (31,587)		25%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 917	\$ (2,741)		25%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 27,020	\$ (81,060)		25%
30-70-6661	USDA #17	\$ 59,011	\$ 14,757	\$ (44,254)		25%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ (23,815)		50%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ (18,655)		50%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ (63,290)		50%
30-70-6701	County Sewer Fee	\$ 475,000	\$ 99,710	\$ (375,290)		21%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 4,849	\$ (2,151)		69%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)		0%
30-70-6908	CIP Other	\$ 114,403	\$ -	\$ (114,403)		0%
30-70-6910	Interfund Service Fee	\$ 396,971	\$ -	\$ (396,971)		0%
	Expenditure Total	\$ 1,635,521	\$ 304,974	\$ (1,330,547)		19%
	Expenditure Total	\$ 1,635,521	\$ 304,974	\$ (1,330,547)		19%

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00392	09/02/14	CHALLT	CHALLENGER TEAMWEAR	Clsd	4,629.73	0.00	
15-00393	09/08/14	ROYSEL	ROY'S ELECTRICAL SERVICE INC	Clsd	550.00	0.00	
15-00395	09/10/14	JIREH	JIREH CLEANING SERVICE, LLC	Clsd	125.00	0.00	
15-00396	09/04/14	VERIZO	VERIZON WIRELESS	Clsd	480.24	0.00	
15-00397	09/12/14	GIBSON	Gibson's Tractor & Lawn Care v3-00598	Clsd	45.00	0.00	
15-00398	09/12/14	GIBSON	Gibson's Tractor & Lawn Care v3-00519	Clsd	55.00	0.00	
15-00399	09/04/14	VERIZO	VERIZON WIRELESS	Clsd	327.44	0.00	
15-00400	09/06/14	STAPLES	Staples Advantage	Clsd	266.67	0.00	
15-00403	09/09/14	GILLEPRE	GILLESPIE PRECAST LLC Parking Bumpers	Clsd	456.00	0.00	
15-00404	09/02/14	JERRYPAV	JERRY'S PAVING EXCAVATING Paving Police Parking Lot	Clsd	20,785.00	0.00	
15-00406	09/09/14	SMITTY	SMITTY'S AUTO REPAIR	Clsd	34.90	0.00	
15-00407	09/09/14	NAPA	NAPA AUTO PARTS	Clsd	2.24	0.00	
15-00408	09/04/14	PBELEC	PB ELECTRONICS, INC	Clsd	215.00	0.00	
15-00409	09/13/14	PITN	PITNEY BOWES RENTAL	Clsd	456.00	0.00	
15-00410	09/10/14	JIREH	JIREH CLEANING SERVICE, LLC	Clsd	85.00	0.00	
15-00411	09/09/14	HORTY	HORTY & HORTY P.A.	Clsd	600.00	0.00	
15-00412	09/03/14	SQUARE1	Square One Electric Service Co	Clsd	19.65	0.00	
15-00414	09/08/14	DELMA	DELMARVA POWER	Clsd	192.77	0.00	
15-00415	09/12/14	DELMA	DELMARVA POWER	Clsd	2,202.74	0.00	
15-00416	09/08/14	DELMA	DELMARVA POWER	Clsd	33.95	0.00	
15-00417	09/08/14	DELMA	DELMARVA POWER	Clsd	1,002.78	0.00	
15-00418	09/08/14	DELMA	DELMARVA POWER	Clsd	59.49	0.00	
15-00419	09/08/14	DELMA	DELMARVA POWER	Clsd	296.65	0.00	
15-00420	09/05/14	DELMA	DELMARVA POWER	Clsd	158.42	0.00	
15-00421	09/08/14	DELMA	DELMARVA POWER	Clsd	8.01	0.00	
15-00422	09/08/14	DELMA	DELMARVA POWER	Clsd	108.08	0.00	
15-00423	09/08/14	DELMA	DELMARVA POWER	Clsd	110.51	0.00	
15-00424	09/08/14	DELMA	DELMARVA POWER	Clsd	1,479.33	0.00	
15-00425	09/17/14	HENPOP	HENLOPEN POP WARNER	Clsd	287.00	0.00	
15-00426	09/09/14	OMNI	OMNI CHEER	Clsd	3,245.29	0.00	
15-00427	09/16/14	SCHMIT	SCHMITTINGER & RODRIGUEZ	Clsd	5,468.00	0.00	
15-00428	09/12/14	BLUE	HIGHMARK DELAWARE GROUP	Clsd	23,912.17	0.00	
15-00429	09/11/14	DELMA	DELMARVA POWER	Clsd	22.06	0.00	
15-00430	09/22/14	TIEMAN	TERESA TIEMAN ICMA Conference	Clsd	793.05	0.00	
15-00432	09/24/14	DBOA	DELAWARE BUILDING OFF ASSOC Training Code Enforcement	Clsd	40.00	0.00	
15-00433	09/24/14	DBOA	DELAWARE BUILDING OFF ASSOC Annual Membership	Clsd	50.00	0.00	
15-00434	09/12/14	AMERISOL	AMERICAN SOLUTIONS	Clsd	102.30	0.00	
15-00435	09/24/14	CHICKS	Chick's	Clsd	472.20	0.00	
15-00436	09/17/14	CHESAP	CHESAPEAKE UTILITIES	Clsd	58.99	0.00	
15-00437	09/17/14	CHESAP	CHESAPEAKE UTILITIES	Clsd	35.47	0.00	
15-00438	09/17/14	CHESAP	CHESAPEAKE UTILITIES	Clsd	48.11	0.00	
15-00439	09/17/14	CHESAP	CHESAPEAKE UTILITIES	Clsd	26.00	0.00	
15-00440	09/17/14	AFLAC	AFLAC	Clsd	547.74	0.00	
15-00441	09/24/14	DEPOLI	DELAWARE POLICE CHIEFS COUNCIL	Clsd	100.00	0.00	
15-00442	09/24/14	LITCAESA	LITTLE CAESARS FUNDRAISING	Clsd	1,564.00	0.00	
15-00443	09/24/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS	Clsd	833.63	0.00	
15-00444	09/13/14	UPS	UPS	Clsd	24.93	0.00	
15-00445	09/22/14	MRTIRE	MR TIRE AUTO CENTERS #1209	Clsd	686.63	0.00	
15-00446	09/24/14	RUTH P	RUTH PETERMAN	Clsd	9.70	0.00	
15-00447	09/08/14	DELMA	DELMARVA POWER	Clsd	74.35	0.00	
15-00448	09/17/14	BURRI005	BURRIS FOODS INC	Clsd	117.76	0.00	
15-00449	09/15/14	LAWMEN	LAWMEN SUPPLY CO. OF NJ, INC	Clsd	95.00	0.00	
15-00450	09/16/14	BARRY005	BARRY SIMPSON ELECTRIC CO	Clsd	365.00	0.00	
15-00451	09/03/14	BESTAC	BEST ACE HARDWARE	Clsd	5.99	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00452	09/16/14	FUELWA	Fleetcor Technologies	Clsd	2,470.19	0.00	
15-00453	09/10/14	GALE	GALE/CENGAGE LEARNING	Clsd	57.58	0.00	
15-00454	09/11/14	KANSAS	KCL GROUP BENEFITS	Clsd	2,210.77	0.00	
15-00455	09/24/14	NORTH	DPERS	Clsd	13,552.50	0.00	
15-00456	09/17/14	ENVIRO	ENVIROCORP, INC	Clsd	52.00	0.00	
15-00457	09/15/14	ROYSEL	ROY'S ELECTRICAL SERVICE INC	Clsd	189.00	0.00	
15-00458	09/19/14	NAPA	NAPA AUTO PARTS	Clsd	21.87	0.00	
15-00459	09/17/14	NAPA	NAPA AUTO PARTS	Clsd	92.39	0.00	
15-00460	09/17/14	NAPA	NAPA AUTO PARTS	Clsd	39.50	0.00	
15-00461	09/22/14	BESTAC	BEST ACE HARDWARE	Clsd	38.58	0.00	
15-00462	09/23/14	UNIFIR	UNIFIRST	Clsd	96.24	0.00	
15-00463	09/16/14	UNIFIR	UNIFIRST	Clsd	96.24	0.00	
15-00464	09/23/14	BESTAC	BEST ACE HARDWARE	Clsd	23.99	0.00	
15-00465	09/22/14	PENINS	PENINSULA OIL AND PROPANE	Clsd	168.07	0.00	
15-00466	09/23/14	DELGOV	DELAWARE LEAGUE OF LOCAL GOV. Add'tl Attendee Awards Dinner	Clsd	30.00	0.00	
15-00467	09/30/14	WSFSBANK	WSFS Bank VISA Invoices	Open	3,328.89	0.00	
15-00468	09/30/14	CHESAP	CHESAPEAKE UTILITIES Gas Service Fees Parks & Rec	Open	5,406.00	0.00	
15-00469	09/11/14	URS	URS CORP Monthly City Planning	Open	2,759.74	0.00	
15-00470	09/11/14	URS	URS CORP 440 Zoning City Planning	Open	4,547.83	0.00	
15-00472	09/23/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	103.23	0.00	
15-00473	09/21/14	COMCAS	COMCAST	Open	369.24	0.00	
15-00474	09/21/14	COMCAS	COMCAST	Open	220.05	0.00	
15-00475	09/25/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	52.17	0.00	
15-00476	09/26/14	DELMARV	DELMARVA DIGITAL	Open	255.00	0.00	
15-00477	09/17/14	ROBER005	ROBERT E LARIMORE, INC.	Open	425.00	0.00	
15-00479	09/30/14	JDUBS005	J DUB'S DECALS	Open	477.00	0.00	
15-00480	09/29/14	FOGLE	FOGLE'S	Open	150.00	0.00	
15-00481	09/20/14	STAPLES	Staples Advantage	Open	44.37	0.00	
15-00482	09/25/14	MARTEL	MARTEL, INC	Open	308.65	0.00	
15-00483	09/23/14	AMERISOL	AMERICAN SOLUTIONS	Open	648.11	0.00	
15-00484	09/24/14	EDSUPP	E.D. SUPPLY	Open	286.95	0.00	
15-00485	09/24/14	EDSUPP	E.D. SUPPLY	Open	154.82	0.00	
15-00486	09/23/14	BESTAC	BEST ACE HARDWARE	Open	6.99	0.00	
15-00487	09/18/14	BSNPAS	BSN SPORTS INC	Open	49.74	0.00	
15-00488	09/30/14	CLARKC	CLAYTON CLARK	Open	116.00	0.00	
15-00489	09/26/14	LYNDS005	LYNDSEY LEUTERIO	Open	160.00	0.00	
15-00490	09/30/14	COLEMAN	KAITLYN COLEMAN	Open	84.00	0.00	
15-00491	09/30/14	VELLAN	NICK VELLA	Open	104.00	0.00	
15-00492	09/30/14	VELLAB	Bob vella	Open	175.00	0.00	
15-00493	09/30/14	SAPPR005	RILEY SAPP	Open	80.00	0.00	
15-00494	09/29/14	GIBSON	Gibson's Tractor & Lawn Care v3-00535	Open	325.00	0.00	
15-00495	09/26/14	GIBSON	Gibson's Tractor & Lawn Care v3-00562	Open	60.00	0.00	
15-00496	09/26/14	GIBSON	Gibson's Tractor & Lawn Care v3-00605	Open	60.00	0.00	
15-00497	09/26/14	GIBSON	Gibson's Tractor & Lawn Care v3-00526	Open	35.00	0.00	
15-00498	09/26/14	GIBSON	Gibson's Tractor & Lawn Care v3-00561	Open	50.00	0.00	
15-00499	09/25/14	GRAVES	GRAVES UNIFORMS	Open	45.99	0.00	
15-00500	09/24/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	85.00	0.00	
15-00502	09/25/14	MOORE	Moore's Garage, Inc	Open	150.00	0.00	
15-00503	09/25/14	BSNPAS	BSN SPORTS INC	Open	135.00	0.00	
15-00504	09/18/14	BESTAC	BEST ACE HARDWARE	Open	11.98	0.00	
15-00505	09/30/14	RUTH P	RUTH PETERMAN	Open	60.49	0.00	
15-00506	09/23/14	SMITTY	SMITTY'S AUTO REPAIR	Open	475.32	0.00	
15-00507	09/15/14	BESTAC	BEST ACE HARDWARE	Open	42.98	0.00	
15-00508	09/12/14	BESTAC	BEST ACE HARDWARE	Open	6.98	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00510	09/30/14	NAPA	NAPA AUTO PARTS	Open	13.68	0.00		
15-00511	09/26/14	NAPA	NAPA AUTO PARTS	Open	4.76	0.00		
15-00512	09/26/14	NAPA	NAPA AUTO PARTS	Open	0.09	0.00		
15-00513	09/23/14	MIDATL	MID ATLANTIC WASTE SYSTEMS	Open	318.44	0.00		
15-00514	09/30/14	UNIFIR	UNIFIRST	Open	96.24	0.00		
15-00515	09/23/14	GENERAL	GENERAL SALES ADMINISTRATION	Open	110.80	0.00		
15-00517	09/25/14	NAPA	NAPA AUTO PARTS	Open	4.03	0.00		
15-00518	09/29/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	308.72	0.00		
15-00521	09/12/14	MOTORO	MOTOROLA	Open	4,971.00	0.00		
15-00523	09/13/14	GEOTOWN	Town of Georgetown	ICMA Conference Room Block	Open	207.45	0.00	
15-00526	09/30/14	BMG	Becker Morgan Group, Inc.	Library Needs Assessment	Open	561.50	0.00	
15-00528	09/30/14	KENTTR	KENT COUNTY TREASURER	Kent County Sewer Charges	Open	31,692.96	0.00	
15-00529	09/24/14	SECINS	SECURITY INSTRUMENT CORP		Open	149.13	0.00	
15-00531	09/24/14	JIREH	JIREH CLEANING SERVICE, LLC		Open	125.00	0.00	
15-00544	09/30/14	FUELMA	Fleetcor Technologies		Open	2,718.41	0.00	
15-00558	09/26/14	MOTORO	MOTOROLA		Open	640.50	0.00	
15-00559	09/23/14	GALLS	GALLS, LLC		Open	129.00	0.00	
15-00560	09/17/14	LAWMEN	LAWMEN SUPPLY CO. OF NJ, INC		Open	28.00	0.00	
15-00565	09/30/14	SMITTY	SMITTY'S AUTO REPAIR		Open	497.43	0.00	
15-00566	09/29/14	SMITTY	SMITTY'S AUTO REPAIR		Open	36.15	0.00	
15-00569	09/03/14	CHALLT	CHALLENGER TEAMWEAR		Open	28.45	0.00	
Total Purchase Orders:		178	Total P.O. Line Items:	0	Total List Amount:	238,670.40	Total Void Amount:	0.00