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City of Harrington
MINUTES
City Council Workshop
January 5, 2015

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on January 5, 2015 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; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Debbie Pfeil, City Planner, URS Corp.; Tom Wilkes, City Engineer, Remington, Vernick, and Beach; Barbara Bullock; Charles Carr; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 7:04 p.m.

The Pledge of Allegiance was given.

Discussion of Zoning Code Rewrite

Mayor Moyer stated that the City Council approved additional funding for this project but has not been updated on the status of it. Mayor Moyer stated that he would like to have more people at URS involved in the project.

The City Manager stated that the review has been more in depth that originally planned and some of the consultant meetings have been delayed. The consultant meetings should be finished by the end of January, then the Clerk of Council will be formatting the document, and it should be ready for City Council review in March.

The City Planner stated that the Zoning Code is not a URS product, other consultants are involved.

Mayor Moyer stated that multiple public meetings were to be held on the project. The City Manager stated that the draft document has to be prepared first for comment. The City Solicitor stated that one public meeting was held at the beginning of the project and very few people attended.

Mayor Moyer asked how many written comments have been received. The Clerk of Council stated that she does not believe any were received.

The City Planner stated that all the changes adopted in the Comprehensive Plan now have to be incorporated into the Zoning Code.

Council Member Bivans stated that the public will want time to review the document. The City Planner stated that it will be easier for the City Council and public to redline a document then to know what to ask for before reviewing it.

Mayor Moyer asked how often the Zoning Code needs to be rewritten. The City Planner stated that if something is changed in the Comprehensive Plan then it has to be updated. The Zoning Code can be changed at any time though. The City Solicitor stated that the last update of the Zoning Code was in 2005; parts of the current Zoning Code go back to 1991.

The City Solicitor stated that the consultants are focusing on making the Zoning Code easy to use for the staff and public and not costly for the public or City.

Ordinance 14-15 – Adding Chapter 255, Mobile Homes and Trailers

Mayor Moyer asked if the ordinance should have anything to do with the certificate of occupancy. The City Solicitor stated that State law indicates that the County should do the inspections. Council Member Minner stated that the ordinance should just be about tagging the manufactured home.

Council Member Bivans asked about the difference between a placement permit and a sticker. The City Solicitor stated that the sticker is an annual license fee. There have been serious collection problems with taxes on trailers.

Discussion occurred regarding the inspection of mobile homes.

Ordinance amending Chapter 114, Open Burning

The City Manager stated that this ordinance improves on the existing Open Burning Chapter.

Council Member Porter stated that he is against controlled burns of structures.

CDBG funding distribution

The City Manager recommended that the City not take control of the CDBG program. The County has a group of professionals to evaluate applications.

Public Comments

There were no public comments.

City Council Comments

Mayor Moyer asked about the USDA funding for the sewer repairs. The City Manager stated that the contracts are ready to be signed.

Council Member Minner stated that the building permit requirements need to be clearer; there should be a checklist or brochure for various permits.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Workshop. The MOTION passed unanimously, and the meeting adjourned at 8:24 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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City of Harrington
MINUTES
City Council Special Meeting
January 5, 2015

Public Comments

There were no Public Comments.

A special meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on January 5, 2015 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; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Debbie Pfeil, City Planner, URS Corp.; Tom Wilkes, City Engineer, Remington, Vernick, and Beach; Barbara Bullock; Charles Carr; and Jennifer Antonik.

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

Roll was called.

Presentation of Resolution 14-R-06 to Kent County Commissioner Glen M. Howell

Mayor Moyer read and presented Resolution 14-R-06 to Kent County Commissioner Glen M. Howell.

Preliminary Subdivision Review – The Legacy (formerly known as Fox Meadow Estates)

> An application by Ronald H. Sutton Jr. of Civil Engineering Associates LLC on behalf of Mrs. Lucille Adamo, Mr. Richard Wheeler, and Mrs. Lee Wheeler for preliminary subdivision of 389 units (285 townhouse, 60 duplex and 44 single family). The property is zoned R1 (One Family Residential), R2 (Multifamily Residential), R3 (Group Housing Residential), and C1 (Neighborhood Commercial) and is located within the City limits of Harrington. The property is approximately 101.48 acres and is located on the west side of Raughley Hill Road and north of Delaware Avenue. The property is further described as eight separate parcels 6-09-170.02-01-06.00, 01.00, 12.00, 11.00, 10.00, 09.00, 08.00, and 07.00.

The City Manager stated that the project engineer, Ron Sutton, was unable to attend the meeting.

The City Planner stated that the Planning and Zoning Commission approved the preliminary subdivision plan contingent upon approval of the addresses from Kent County.

The City Planner stated that the next step is the most expense for the applicant because of all the State approvals and bonding. The City Manager stated that the bonds protect the City in case the infrastructure is not installed by the builder.

The City Planner stated that the project has followed the Code. The City Solicitor stated that restrictions can be added for health, safety, or welfare reasons.

The City Planner stated that the applicant does not have final approval from any State agencies, which requires additional bonding and must be received before final plan approval.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the recommendation of the Planning and Zoning Commission and approve the preliminary subdivision plan for The Legacy contingent upon approval of the addresses from Kent County. The MOTION passed unanimously.

Public Hearing

Ordinance 14-17 – Amending Chapter 180, Municipal Fees, to change the Public Works hourly rate and sewer service charges

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 14-17. The MOTION passed unanimously.

There were no comments from the public.

Ordinance 14-18 – Amending Chapter 330, Sewers, to remove the rate classification for in-City users with individual sewer meters

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to suspend the reading of Ordinance 14-18. The MOTION passed unanimously.

There were no comments from the public.

Second Reading of Ordinance 14-17 – Amending Chapter 180, Municipal Fees, to change the Public Works hourly rate and sewer service charges

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the second reading of Ordinance 14-17.

Council Member Bivans asked about the Public Works hourly rate going from twenty-two dollars ($22) to fifty dollars ($50). The City Manager stated that the new rate includes the cost of insurance and benefits and is consistent with the service charge. This fee is rarely used.

The vote was taken on the motion to accept the second reading of Ordinance 14-17. The MOTION passed unanimously.

Second Reading of Ordinance 14-18 – Amending Chapter 330, Sewers, to remove the rate classification for in-City users with individual sewer meters

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the first reading of Ordinance 14-18. The MOTION passed unanimously.

2015 employee salaries

The City Manager stated that due to budget constraints and uncertain revenue in July, employees were not offered raises; City Council requested that raises be looked at mid-year. There is some sustainable savings in workers' compensation and electric costs and the Police Department had some savings as well as additional revenue. There is enough savings to give the employees a two percent raise.

Vice Mayor Lahman asked if the savings and revenue are sustainable. The City Manager replied yes.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to approve a step increase of two percent for all employees as of January 1, 2015.

Council Member Minner stated that the whole budget should be looked at after six months and that raises should be considered at budget time, not at the beginning of the calendar year. Council Member Porter stated that at budget time, it was said that raises would be looked at in January. The money is available to give raises.

Council Member Bivans stated that the cost savings could be used other places. Council Member Coleman asked about funding for roads. The City Manager

stated that road projects are usually funded from capital money, Community Transportation Funds, and Municipal Street Aid, not operating costs.

Council Member Bivans stated that with the tax and rate increases, it is not a good time to give raises and that other benefits could be given like a day off with pay.

Roll was called on the motion to approve a step increase of two percent for all employees as of January 1, 2015: 4 Yes, 2 No (Lahman – Yes, Bivans – No, Coleman – Yes, Minner – No, Porter – Yes, Stubbs – Yes). The MOTION passed by majority.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Special Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:04 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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City of Harrington
MINUTES
City Council Meeting
January 20, 2015

Public Comments

There were no Public Comments.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on January 20, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; 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; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Barbara Bullock; Charles Carr; Jennifer Antonik; and Robert Souza.

Council Member Duane E. Bivans was absent.

Mayor Moyer called the meeting to order at 7:01 p.m.

The Invocation was given by the City Solicitor.

The Pledge of Allegiance was given.

Roll was called.

Presentation of Resolution 14-R-06 to State Senator F. Gary Simpson

Mayor Moyer read and presented Resolution 14-R-06 to State Senator F. Gary Simpson.

Minutes

November 3, 2014 City Council Special Meeting

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Minner, to approve the November 3, 2014 City Council Special Meeting minutes. The MOTION passed unanimously.

December 15, 2014 City Council Meeting

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the December 15, 2014 City Council Meeting minutes. The MOTION passed unanimously.

Financial Report

Council Member Porter asked if the City Council will be discussing the budget in February. Vice Mayor Lahman stated that revenue is right where it needs to be.

The City Manager stated that the sewer bill from Kent County has been going down each month, which indicates the usage based billing is reducing usage.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to file the Financial Report for audit. The MOTION passed unanimously.

Old Business

There was no Old Business.

New Business

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

Mayor Moyer read the proclamation.

First Reading of Ordinance 14-15 – Adding Chapter 255, Manufactured Homes

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 14-15. The MOTION passed unanimously.

Council Member Minner suggested titling the chapter Manufactured Home Licenses.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to accept the first reading of Ordinance 14-15. The MOTION passed unanimously.

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First Reading of Ordinance 15-01 – Repealing and replacing Chapter 114, Open Burning

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Ordinance 15-01. The MOTION passed unanimously.

Council Member Porter clarified that the burning of structures would still not be allowed. The City Solicitor replied yes.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the first reading of Ordinance 15-01. The MOTION passed unanimously.

Public Comments

Barbara Bullock asked if the employee health insurance was voted on. The City Manager replied yes.

City Council Comments

Council Member Porter stated that Cook's Tire did some fixing up and looks very good and that the railroad station is in shambles. Mayor Moyer stated that the City was making headway with the station master then the station master changed.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:20 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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City of Harrington
Cash Summary

		JAN 2015
Certificates of Deposit:		
DB - Contingency Fnd CD - 0300	$	275,385
Total Certificates of Deposit	$	275,385
BANK ACCOUNTS:		
WSFS - Water Impact - 6239	$	209,250
WSFS - Sewer Impact - 6221	$	130,923
WSFS - Water Escrow - 6155	$	79,997
WSFS - Sewer Escrow - 3882	$	128,292
WSFS - MSA - 6213	$	296,239
WSFS - CIP - 4765	$	277,133
DB - Money Market - 6024	$	743,954
DB - Library Bld Fund MM- 4991	$	198,754
WSFS - DEA Funds - 5945	$	1,434
WSFS - Combat Violent Crime - 8345	$	12,041
WSFS - SALLE ACCT - 6189	$	12,267
WSFS - EIDE - 6205	$	12,573
WSFS - Payables Checking Acct - 5959	$	1,039,643
WSFS - Special Business MMA - 5967	$	515,668
Total · BANK ACCOUNTS	$	3,658,168
Total Checking/Savings	$	3,933,553

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City of Harrington

CIP Funds Account Summary - January 31, 2015

Unallocated Transfer Tax 12/31/14	$	126,567		
New Deposits -Transfer Tax - November	$	11,583		
New Allocations - Public Works				
Available Transfer Tax 01/31/15			$	138,150
Unavailable Transfer Tax 01/31/15 (attached)			$	83,472
Total Transfer Tax included in balance:			$	221,622
Capital Project funds included in balance:				
Library Repairs	$	2,660		
Street Proj #12-30-03 (10% DelDot)	$	6,420		
Total Cap Project funds			$	9,080
Amount Due GF Payables			$	46,037
Interest Earned included in balance:			$	394
TOTAL CIP BANK BALANCE			$	277,133

Amt due GF	$	46,037
Cap Project advances	$	9,080
Unavailable TT	$	83,472
Total Restricted Funds	$	138,589
Cash Balance	$	277,133
Unrestricted Funds	$	138,544

*Includes Interest

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:	Motion Date	Amount Allocated	Amount Expended: CIP Account	Amount Expended: GF Payables Account	Amount Expended: Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
LIB1301 - Replace Windows/Doors - Library	6/18/2012	$ 12,600	$ 7,243	$ 3,485	$ 10,728	$ 1,872		$ 3,485
Projects: Streets/Alleys/Potholes	6/18/2012	$ 25,000	$ -		$ -	$ 25,000		$ -
BLDG 1303 - Public Works Bldg Maintenance	6/18/2012	$ 12,800	$ 7,450	$ 5,350	$ 12,800	$ -		$ 5,350
HPR1302 - Roof Repair - HPR	6/18/2012	$ 6,000	$ -		$ -	$ 6,000		$ -
13-R-02 for Hanley Street Sidewalks - Job #13-30-05	2/19/2013	$ 9,500			$ -	$ 9,500		$ -
FY13 Allocation Balances		$ 65,900	$ 14,693	$ 8,835	$ 23,528	$ 42,372	$ -	$ 8,835

Transfer Tax Allocations: FY14

Name:	Motion Date	Amount Allocated	Amount Expended: CIP Account	Amount Expended: GF Payables Account	Amount Expended: Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
CH1303 - Bathroom/Floors - 1st Floor - City Hall	6/17/2013	$ 4,250		$ 4,250	$ 4,250	$ -		$ 4,250
CH1401 - Fire Alarm/Security System - City Hall	6/17/2013	$ 4,680		$ 4,680	$ 4,680	$ -		$ 4,680
BLDG 1303 - Public Works Bldg Maintenance	6/17/2013	$ 5,000		$ 5,000	$ 5,000	$ -		$ 5,000
PC1301 - Window Replacement - Price Center/HPR	6/17/2013	$ 4,500			$ -	$ 4,500		$ -
14-70-01 - Sewer Impact Fee Study	8/19/2013	$ 11,600			$ -	$ 11,600		$ -
Microsoft Exchange Server	3/19/2014	$ 23,272		$ 23,272	$ 23,272	$ -		$ 23,272
FY14		$ 53,302	$ -	$ 13,930	$ 13,930	$ 16,100	$ -	$ 37,202

Transfer Tax Allocations: FY15

Name:	Motion Date	Amount Allocated	Amount Expended: CIP Account	Amount Expended: GF Payables Account	Amount Expended: Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
14-R-04 - Budget - Public Works Capital Allocation	6/16/2014	$ 25,000		$ -	$ -	$ 25,000		$ -
FY15		$ 25,000	$ -	$ -	$ -	$ 25,000	$ -	$ -
Total		$ 144,202	$ 14,693	$ 22,765	$ 37,458	$ 83,472	$ -	$ 46,037

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City of Harrington
Cash Summary - JANUARY, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	$1,593,595	$226,600	$520,355	$846,640
Proprietary	$1,808,084	$182,863	$978,809	$646,412
Special Revenue	$531,874	$447,124	$0	$84,750
Total Cash	$3,933,553	$856,587	$1,499,164	$1,577,802

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General Fund Cash
01/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #4501	First Nat Bnk of Wyoming	Checking	Y	$ 1,039,643.00		$ -	$ 247,347.00	$ 792,296.00
							GF Reserve	Fund Balance
CIP Checking #2157	First Nat Bnk of Wyoming	Checking	Y	$ 277,133.00	$ 27,868.00	$ 81,237.00	$ 115,855.00	$ 52,173.00
					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	$ 1,434.00	$ -		$ 1,454.00	$ (20.00)
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	$ 275,385.00	$ -		$ 273,194.00	$ 2,191.00
							GF Reserve	
TOTAL GF CASH				$ 1,593,595.00	$ 27,868.00	$ 81,237.00	$ 637,850.00	$ 846,640.00

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Proprietary Fund Cash
01/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #7826	First Nat Bnk of Wyoming	Checking	Y	$ 209,250.00			$ 208,752.00 Restricted to Growth within Water Dept	$ -
Water Escrow #8126	First Nat Bnk of Wyoming	Checking	Y	$ 79,997.00	$ 11,088.00 50% of Capacity Studies - RVB			$ 68,909.00
Sewer Impact #5126	First Nat Bnk of Wyoming	Checking	Y	$ 130,923.00			$ 114,735.00 Restricted to Growth within Waste Water Dept	$ -
Sewer Escrow #0382	First Nat Bnk of Wyoming	Checking	Y	$ 128,292.00	$ 11,088.00 50% of Capacity Studies - RVB	$ 45,000.00 DNREC Fine	$ 93,000.00 SCADA	$ (20,796.00)
PF MM #6024	Discover Bank	MM	Y	$ 743,954.00			$ 622,012.00 PF Reserves	$ 121,942.00
PF MM #4526	First Nat Bnk of Wyoming	MM	Y	$ 515,668.00	$ 25,000.00 Due to GF for Belair Road Settlement		$ 30,997.00 PF Reserves	$ 459,671.00
TOTAL PROPRIETARY FUND CASH				**$ 1,808,084.00**	**$ 47,176.00**	**$ 45,000.00**	**$ 1,069,496.00**	**$ 646,412.00**

Special Revenue Fund Cash
1/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #0727	First Nat Bnk of Wyoming	Checking	Y	$ 296,239.00	$ 23,601.00	$ 187,888.00		$ 84,750.00
					Due to GF - reimbursement for Engineer Inv 13-30-10	12-30-03-$2848 13-30-05-$27,238 13-30-10-$93,469 14-30-02 $84,333		
SALLE #0646	First Nat Bnk of Wyoming	Checking	Y	$ 12,267.00	$ 12,267.00			$ -
					State of Delaware funding guideline			
EIDE #8901	First Nat Bnk of Wyoming	Checking	Y	$ 12,573.00	$ 12,573.00			$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #7949	First Nat Bnk of Wyoming	Checking	Y	$ 12,041.00	$ 12,041.00			$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND	Discover Bank	Certificate of Deposit	Y	$ 198,754.00		$ 198,754.00		$ -
					Contributions and Grants restricted to building of new library			
TOTAL SPECIAL REVENUE CASH				$ 531,874.00	$ 60,482.00	$ 386,642.00	$ -	$ 84,750.00

February 17, 2015

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	Seminars/Training	ICMA Conference
	Telephone	Transfer from MetTel to Comcast
	Office Supplies	Toner Cartridges
	Bldg Maintenance & Supply	Locksmith Charges
	Vehicle Repairs & Maintenance	Brake Repairs
Police	Telephone	Reimburse officers for personal Cell Phones.
	Commercial Insurance	Increase in Liability Insurance Coverage
	Legal Fees	Legal Consultation Fees
	Maintenance Agreement	Generator Maintenance Agreement
Public Works	Uniform Cleaning/Purchase	Purchase of Boots.
	Vehicle Repairs & Maint	Ford truck transmission overhaul
	Ditch Tax, Clean Maint	Annual Ditch Tax payments
	Street Signs & Markings	Traffic Control Signs
Parks & Rec	Maintenance Agreement	Payment to Security Instrument
	Vehicle Repairs	Ford Truck Brake and Ignition
	Pop Warner Cheerleading	Yankee Candle fund raising

Planning & Inspection	Building Permits	RVB monthly billing to review building applications
	Grass Cutting	Summer Grass Cutting invoices
	Plan/Inspect Review	Re-Write 440 Zoning
Water	Water Meters	Meter Pit Purchase
	Chemicals	Purification and Brown Water
Waste Water	License and Permits	Wastewater Air Quality Permit
	Vehicle Repairs & Maintenance	Repair of VAC Truck
	Equip Maint	Lift Station Repairs
	Pump Station Maint	$1,750 Repair/rebuild of Porter St. pump.

City of Harrington

YTD Budget Vs Actual

Period Ending January, 2015

	1/31/15 Actual	Annual Budget	$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	$ 1,086,046	$ 1,086,987	$ (941)	58%	99.91%
Taxation - P&I	$ 10,429	$ 15,000	$ (4,571)	58%	69.53%
Franchise Fee	$ 29,263	$ 38,600	$ (9,337)	58%	75.81%
Interest	$ 1,850	$ 5,500	$ (3,650)	58%	33.64%
Misc	$ 863	$ 3,400	$ (2,537)	58%	25.38%
City Events	$ 1,165	$ 3,400	$ (2,235)	58%	34.27%
Legal Fees Billed	$ 429	$ -	$ 429	58%	100.0%
NSF and Admin Fees Billed	$ 90	$ -	$ 90	58%	100.0%
Transfer From Capital Reserve	$ -	$ 6,500	$ (6,500)	58%	0.0%
Interfund Receipt - Water	$ -	$ 31,817	$ (31,817)	58%	0.0%
Interfund Receipt - Sewer	$ -	$ 130,802	$ (130,802)	58%	0.0%
Total General Government	$ 1,130,134	$ 1,322,006	$ (191,871)		85.49%
Department Income					
City Hall	$ -	$ 293,975	$ (293,975)	58%	0.0%
Police Dept	$ 192,969	$ 296,300	$ (103,331)	58%	65.13%
Public Works	$ 40	$ 61,938	$ (61,898)	58%	0.07%
Library	$ 73,017	$ 77,000	$ (3,983)	58%	94.83%
Trash	$ 128,642	$ 241,992	$ (113,350)	58%	53.16%
Fire Dept	$ 35,410	$ 61,562	$ (26,152)	58%	57.52%
Parks & Rec	$ 110,840	$ 156,725	$ (45,885)	58%	70.72%
Planning & Inspections	$ 131,018	$ 197,330	$ (66,312)	58%	66.4%
Total Dept Income	$ 671,936	$ 1,386,822	$ (714,886)		48.45%
TOTAL GENERAL FUND INCOME	$ 1,802,070	$ 2,708,828	$ (906,757)		66.53%
Proprietary Fund Income					
Water Income	$ 283,518	$ 557,807	$ (274,289)	58%	50.83%
Waste Water Income	$ 816,316	$ 1,635,521	$ (819,205)	58%	49.91%
Total Proprietary Income	$ 1,099,834	$ 2,193,328	$ (1,093,494)		50.15%
TOTAL CITY OF HARRINGTON INCOME	$ 2,901,904	$ 4,902,156	$ (2,000,251)		59.2%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	$ 970,611	$ 1,704,488	$ (733,877)	58%	56.94%
General Government Expenses	$ 141,496	$ 194,850	$ (53,354)	58%	72.62%
Department Expenses					
City Hall	$ 19,187	$ 29,990	$ (10,803)	58%	63.98%
Police Dept	$ 66,049	$ 121,500	$ (55,451)	58%	54.36%
Public Works	$ 71,593	$ 158,050	$ (86,457)	58%	45.3%
Library	$ 17,499	$ 48,715	$ (31,216)	58%	35.92%
Trash	$ 134,192	$ 241,992	$ (107,800)	58%	55.45%
Fire Dept	$ 1,173	$ 5,620	$ (4,447)	58%	20.87%
Parks & Rec	$ 52,192	$ 90,520	$ (38,328)	58%	57.66%
Planning & Inspections	$ 81,310	$ 108,085	$ (26,775)	58%	75.23%
Total Dept Expenses	$ 443,195	$ 804,472	$ (361,277)		55.09%
TOTAL GENERAL FUND EXPENSES	$ 1,555,302	$ 2,703,810	$ (1,148,508)		
Salary & Expenses - Proprietary Fund	$ 111,221	$ 180,706	$ (69,485)	58%	61.55%
Proprietary Fund Expenses					
Water Expenses	$ 75,168	$ 364,323	$ (289,155)	58%	20.63%
Waste Water Expenses	$ 487,168	$ 1,551,863	$ (1,064,695)	58%	31.39%
Total Department Expenses	$ 562,336	$ 1,916,186	$ (1,353,850)	58%	29.35%
TOTAL PROPRIETARY FUND EXPENSES	$ 673,557	$ 2,096,892	$ (1,423,335)	58%	32.12%
Fund Balance		$ 101,454	$ (101,454)		
TOTAL CITY OF HARRINGTON EXPENSES	$ 2,228,859	$ 4,902,156	$ (2,673,297)	58%	45.47%

City of Harrington - General Government

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-10-4001	Property Taxes	$ 1,086,987	$ 1,086,046	$ (941)	100%
10-10-4002	Franchise Fee	$ 38,600	$ 29,263	$ (9,337)	76%
10-10-4005	City Events	$ 3,400	$ 1,165	$ (2,235)	34%
10-10-4020	NSF and Admin Fees Billed	$ -	$ 90	$ 90	0%
10-10-4021	Legal Fees Billed	$ -	$ 429	$ 429	0%
10-10-4108	Pen & Interest	$ 15,000	$ 10,429	$ (4,571)	70%
10-10-4109	Misc Income	$ 3,400	$ 863	$ (2,537)	25%
10-10-4110	Interest Income	$ 5,500	$ 1,850	$ (3,650)	34%
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**	**$ 1,130,134**	**$ (191,872)**	**85%**
Expenditures:					
10-10-5001	Salaries	$ 20,000	$ 6,900	$ (13,100)	35%
10-10-5051	Fica	$ 1,530	$ 528	$ (1,002)	35%
10-10-5052	Other P/R Taxes	$ -	$ 60	$ 60	0%
10-10-5053	State Unemployment Tax	$ 80	$ 368	$ 288	460%
10-10-6002	Advertising	$ 1,250	$ 1,818	$ 568	145%
10-10-6005	Commercial Insurance	$ 12,500	$ 7,971	$ (4,529)	64%
10-10-6007	Dues, Licenses & Meetings	$ 4,000	$ 4,817	$ 817	120%
10-10-6008	Election Expenses	$ 1,000	$ -	$ (1,000)	0%
10-10-6009	Event & Community Support	$ 11,250	$ 10,562	$ (689)	94%
10-10-6010	Employee Drug/Physical/Background	$ 900	$ 199	$ (701)	22%
10-10-6012	Travel & Food	$ 50	$ 63	$ 13	126%
10-10-6051	Computer & Software	$ 20,000	$ 14,335	$ (5,665)	72%
10-10-6053	Lease Equipment Expense	$ 500	$ 764	$ 264	153%
10-10-6054	Misc Expense	$ 1,700	$ 89	$ (1,611)	5%
10-10-6055	Printing & Postage	$ 550	$ 146	$ (404)	27%
10-10-6059	Office Supplies	$ 500	$ 57	$ (443)	11%
10-10-6062	Audit Fees	$ 89,000	$ 65,375	$ (23,625)	73%
10-10-6063	Admin Fees	$ 2,500	$ 6,445	$ 3,945	258%
10-10-6066	Engineering	$ 3,000	$ 1,555	$ (1,445)	52%
10-10-6068	Legal Fees	$ 40,000	$ 23,943	$ (16,057)	60%
10-10-6069	Payroll Service Fees	$ 6,000	$ 3,277	$ (2,723)	55%
10-10-6072	Heat & Electric	$ 150	$ 78	$ (72)	52%
	Expenditure Total	**$ 216,460**	**$ 149,352**	**$ (67,108)**	**69%**
	Budget Distribution	$ 1,105,546			
	Expenditure Total	**$ 1,322,006**	**$ 149,352**	**$ (1,172,654)**	**11%**

City of Harrington - City Hall

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% 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	$ 127,047	$ (96,456)	57%
10-83-5051	FICA	$ 17,098	$ 9,467	$ (7,631)	55%
10-83-5052	Other P/R Taxes	$ 1,483	$ 1,104	$ (379)	74%
10-83-5053	State Unemployment Tax	$ 2,729	$ 674	$ (2,055)	25%
10-83-5071	Pension	$ 11,625	$ 8,805	$ (2,820)	76%
10-83-5072	Health Insurance	$ 42,160	$ 25,827	$ (16,333)	61%
10-83-6011	Seminars/Training	$ 3,000	$ 1,795	$ (1,206)	60%
10-83-6012	Travel & Food	$ 800	$ 323	$ (477)	40%
10-83-6013	Cleaning Service	$ 2,300	$ 1,275	$ (1,025)	55%
10-83-6051	Computer Maintenance & Repair	$ 3,500	$ 1,763	$ (1,737)	50%
10-83-6052	Furniture & Office Equipment	$ 200	$ 99	$ (101)	50%
10-83-6053	Leases-Office Equipment	$ 4,000	$ 2,473	$ (1,527)	62%
10-83-6055	Printing & Postage	$ 1,100	$ 480	$ (620)	44%
10-83-6056	Repair Office Equipment	$ 250	$ -	$ (250)	0%
10-83-6057	Telephone	$ 3,000	$ 4,140	$ 1,140	138%
10-83-6059	Office Supplies	$ 2,800	$ 2,066	$ (734)	74%
10-83-6071	Bldg Maintenance & Supply	$ 1,000	$ 846	$ (154)	85%
10-83-6072	Heat & Electric	$ 6,640	$ 2,983	$ (3,657)	45%
10-83-6075	Vehicle Ops-Gas	$ 900	$ 516	$ (384)	57%
10-83-6076	Vehicle Repairs & Maintenance	$ 500	$ 428	$ (72)	86%
	Expenditure Total	**$ 328,588**	**$ 192,111**	**$ (136,477)**	**58%**

City of Harrington - Police Dept

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-20-4201	Police Fines	$ 295,000	$ 191,254	$ (103,746)	65%
10-20-4202	Finger Prints/Reports Income	$ 1,300	$ 1,175	$ (125)	90%
10-20-4205	Payroll Reimbursements - Salary	$ -	$ 540	$ 540	0%
	Revenue Total	**$ 296,300**	**$ 192,969**	**$ (103,871)**	65%
	Budget Distribution	$ 678,632			
	Revenue Total	**$ 974,932**	**$ 192,969**	**$ (781,963)**	20%
Expenditures:					
10-20-5001	Salaries	$ 495,668	$ 295,518	$ (200,150)	60%
10-20-5002	Overtime	$ 10,000	$ 2,210	$ (7,790)	22%
10-20-5022	SEU O/T	$ 111,473	$ 56,267	$ (55,206)	50%
10-20-5051	FICA	$ 47,211	$ 26,000	$ (21,211)	55%
10-20-5052	Other P/R Taxes	$ 28,669	$ 21,326	$ (7,343)	74%
10-20-5053	State Unemployment Tax	$ 5,505	$ 1,201	$ (4,304)	22%
10-20-5071	Pension	$ 28,340	$ 15,574	$ (12,766)	55%
10-20-5072	Health Insurance	$ 126,566	$ 63,088	$ (63,478)	50%
10-20-5074	Other Med Expenses	$ 300	$ -	$ (300)	0%
10-20-5083	Uniform Cleaning	$ 1,200	$ 387	$ (813)	32%
10-20-6002	Advertising	$ 250	$ -	$ (250)	0%
10-20-6005	Commercial Insurance	$ 8,250	$ 10,294	$ 2,044	125%
10-20-6007	Dues, Licenses & Memberships	$ 800	$ 560	$ (240)	70%
10-20-6011	Seminars/Training	$ 1,200	$ -	$ (1,200)	0%
10-20-6012	Travel & Food	$ 1,200	$ 284	$ (916)	24%
10-20-6013	Cleaning Services	$ 3,250	$ 1,875	$ (1,375)	58%
10-20-6051	Computer & Software	$ 300	$ 237	$ (63)	79%
10-20-6053	Lease Equipment Expense	$ 3,000	$ 943	$ (2,057)	31%
10-20-6054	Misc Expense	$ 2,000	$ 681	$ (1,319)	34%
10-20-6055	Printing & Postage	$ 1,200	$ 396	$ (804)	33%
10-20-6057	Telephone	$ 12,500	$ 8,637	$ (3,863)	69%
10-20-6059	Office Supplies	$ 3,300	$ 1,250	$ (2,050)	38%
10-20-6068	Legal Fees	$ 1,500	$ 1,906	$ 406	127%
10-20-6071	Building Maint & Supply	$ 2,500	$ 2,276	$ (224)	91%
10-20-6072	Heat & Electric	$ 12,800	$ 7,345	$ (5,455)	57%
10-20-6073	Maintenance Agreements	$ 550	$ 550	$ -	100%
10-20-6075	Vehicle Ops-Gas	$ 40,200	$ 20,065	$ (20,135)	50%
10-20-6076	Vehicle Repairs & Maintenance	$ 10,000	$ 4,886	$ (5,114)	49%
10-20-6201	Clothing Allowance	$ 10,200	$ 2,606	$ (7,594)	26%
10-20-6204	Radar & Electronics	$ 2,500	$ 763	$ (1,737)	31%
10-20-6207	Ammo/Targets/Weapon Training	$ 2,500	$ 108	$ (2,392)	4%
	Expenditure Total	**$ 974,932**	**$ 547,233**	**$ (427,699)**	**56%**

City of Harrington - Police Special Funds

Un-Budgeted Grants - January, 2015

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	$ -	$ 6,279		
10-21-4161	Mid-Del Grant	$ -	$ 750		
10-21-4163	Levy Court Grant	$ -	$ 28,242		
10-21-4205	Payroll Reimbursements - Salary	$ -	$ 3,200		
10-21-4206	Payroll Reimbursement - FICA	$ -	$ 245		
10-21-4208	Misc Use Reimbursement	$ -	$ 5,360		
10-21-4211	School Resource Officer	$ -	$ 44,503		
10-21-4212	LESO Sales	$ -	$ 25,730		
	Revenue Total	**$ -**	**$ 115,509**	**$ -**	**$ -**
Expenditures:					
10-21-5001	Salaries	$ -	$ 21,553		
10-21-5051	FICA	$ -	$ 1,649		
10-21-5052	Workers Compensation	$ -	$ 1,853		
10-21-5053	State Unemployment Tax	$ -	$ 64		
10-21-5071	Pension	$ -	$ 934		
10-21-5072	Medical	$ -	$ 2,223		
10-21-6004	Capital Outlay	$ -	$ 16,300		
10-21-6009	Event & Community Support	$ -	$ 2,752		
10-21-6011	Seminars/Training	$ -	$ 118		
10-21-6012	Travel & Food	$ -	$ 18		
10-21-6051	Computer & Software	$ -	$ 590		
10-21-6054	Misc Expense	$ -	$ 6,357		
10-21-6055	Printing & Postage	$ -	$ 55		
10-21-6059	Office Supplies	$ -	$ 756		
10-21-6071	Bldg Maint & Supply	$ -	$ 3,445		
10-21-6073	Maintenance Agreement	$ -	$ 500		
10-21-6075	Vehicle Ops-Gas	$ -	$ 1,827		
10-21-6076	Vehicle Repairs	$ -	$ 1,122		
10-21-6201	Clothing Allowance	$ -	$ 1,795		
10-21-6203	Officer Equipment	$ -	$ 375		
10-21-6204	Radar & Electronics	$ -	$ 641		
10-21-6207	Ammo/Targets/Weapon Training	$ -	$ 2,677		
	Expenditure Total	**$ -**	**$ 67,602**	**$ -**	

City of Harrington - Public Works

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-30-4301	TNR Revenue Received	$ -	$ 40	$ 40	0%
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**	**$ 40**	**$ (61,898)**	**0%**
	Budget Distribution	$ 263,412			
	Revenue Total	**$ 325,350**	**$ 40**	**$ (325,310)**	**0%**
Expenditures:					
10-30-5001	Salaries	$ 107,391	$ 60,949	$ (46,442)	57%
10-30-5002	Overtime	$ 6,325	$ 2,473	$ (3,852)	39%
10-30-5003	Per Diem	$ 2,080	$ 1,200	$ (880)	58%
10-30-5051	FICA	$ 8,699	$ 4,814	$ (3,885)	55%
10-30-5052	Other P/R Taxes	$ 6,338	$ 4,715	$ (1,623)	74%
10-30-5053	State Unemployment Tax	$ 1,582	$ 202	$ (1,380)	13%
10-30-5071	Pension	$ 5,774	$ 5,011	$ (763)	87%
10-30-5072	Health Insurance	$ 24,111	$ 18,968	$ (5,143)	79%
10-30-5074	Other Med Expenses	$ 300	$ -	$ (300)	0%
10-30-5083	Uniform Cleaning/Purchase	$ 4,550	$ 3,858	$ (692)	85%
10-30-6005	Commercial Insurance	$ 2,900	$ 2,117	$ (783)	73%
10-30-6011	Seminars/Training	$ 200	$ 75	$ (125)	38%
10-30-6012	Travel & Food	$ 350	$ 122	$ (228)	35%
10-30-6051	Computer & Software	$ -	$ 8	$ 8	0%
10-30-6053	Lease Equipment Expense	$ 400	$ -	$ (400)	0%
10-30-6054	Misc Expense	$ -	$ 126	$ 126	0%
10-30-6057	Telephone	$ 2,700	$ 1,518	$ (1,182)	56%
10-30-6059	Office Supplies	$ 400	$ 164	$ (236)	41%
10-30-6066	Engineering	$ 12,500	$ 473	$ (12,028)	4%
10-30-6071	Building Maint & Supply	$ 1,600	$ 934	$ (666)	58%
10-30-6072	Heat & Electric	$ 4,900	$ 2,467	$ (2,433)	50%
10-30-6075	Vehicle Ops-Gas	$ 12,000	$ 7,825	$ (4,175)	65%
10-30-6076	Vehicle Repairs & Maintenance	$ 2,000	$ 3,089	$ 1,089	154%
10-30-6077	License & Permits	$ 200	$ -	$ (200)	0%
10-30-6301	Construction Equip Ops	$ 5,000	$ 4,219	$ (781)	84%
10-30-6302	Construction Equip Maint	$ 6,000	$ 2,528	$ (3,472)	42%
10-30-6303	Ditch Tax, Clean, Maint	$ 3,000	$ 2,874	$ (126)	96%
10-30-6304	Snow Removal	$ 3,000	$ 2,428	$ (572)	81%
10-30-6305	Street Lights	$ 57,500	$ 27,290	$ (30,210)	47%
10-30-6306	Street Maint	$ 35,000	$ 8,350	$ (26,650)	24%
10-30-6307	Street Signs and Markings	$ 500	$ 381	$ (119)	76%
10-30-6308	Supplies, Tools & Misc Parts	$ 3,000	$ 704	$ (2,296)	23%
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**	**$ 169,925**	**$ (155,425)**	52%

City of Harrington - Library

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-40-4109	Misc Income	$ -	$ 96	$ 96	0%
10-40-4118	Donations	$ -	$ 100	$ 100	100%
10-40-4401	Library State Grant	$ 37,000	$ 37,403	$ 403	101%
10-40-4402	Reciprocal Borrowing	$ 35,000	$ 31,379	$ (3,621)	90%
10-40-4403	Fines/Copies	$ 5,000	$ 4,039	$ (961)	81%
	GENERAL FUND Revenue Total	**$ 77,000**	**$ 73,017**	**$ (3,983)**	**95%**
	Budget Distribution	$ 99,411			
	Revenue Total	**$ 176,411**	**$ 73,017**	**$ (103,394)**	**41%**
Expenditures:					
10-40-5001	Salaries	$ 95,739	$ 51,360	$ (44,379)	54%
10-40-5051	FICA	$ 7,324	$ 3,826	$ (3,498)	52%
10-40-5052	Other P/R Taxes	$ 922	$ 686	$ (237)	74%
10-40-5053	State Unemployment Tax	$ 1,550	$ 409	$ (1,141)	26%
10-40-5071	Pension	$ 4,448	$ 3,567	$ (881)	80%
10-40-5072	Health Insurance	$ 17,713	$ 10,524	$ (7,189)	59%
10-40-6002	Advertising	$ 165	$ 159	$ (6)	97%
10-40-6005	Commercial Insurance	$ 1,500	$ 847	$ (653)	56%
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	$ 877	$ (1,323)	40%
10-40-6055	Printing & Postage	$ 200	$ 10	$ (190)	5%
10-40-6056	Repair - Office Equip	$ 100	$ -	$ (100)	0%
10-40-6057	Telephone	$ 1,550	$ 808	$ (742)	52%
10-40-6059	Office Supplies	$ 2,200	$ 344	$ (1,856)	16%
10-40-6071	Building Maint & Supply	$ 3,000	$ 1,104	$ (1,896)	37%
10-40-6072	Heat & Electric	$ 12,300	$ 5,692	$ (6,608)	46%
10-40-6402	Books, Video & Materials	$ 23,000	$ 7,428	$ (15,572)	32%
10-40-6403	Special Programs	$ 1,500	$ 231	$ (1,269)	15%
	Expenditure Total	**$ 176,411**	**$ 87,871**	**$ (88,540)**	**50%**

City of Harrington - Trash

Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	$ 2,600	$ 1,131	$ (1,469)	43%
10-50-4501	Trash Fees	$ 239,392	$ 127,512	$ (111,880)	53%
	Revenue Total	**$ 241,992**	**$ 128,642**	**$ (113,350)**	**53%**
Expenditures:					
10-50-6005	Commercial Insurance	$ 3,452	$ 2,117	$ (1,335)	61%
10-50-6055	Printing & Postage	$ 500	$ 498	$ (2)	100%
10-50-6501	Contracted Trash Services	$ 228,288	$ 127,670	$ (100,619)	56%
10-50-6502	Sanitation - Bulk Trash Pickup	$ 9,752	$ 3,907	$ (5,845)	40%
	Expenditure Total	**$ 241,992**	**$ 134,192**	**$ (107,800)**	**55%**

City of Harrington - Fire Dept
Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	$ 61,562	$ 35,410	$ (26,152)	58%
	Revenue Total	**$ 61,562**	**$ 35,410**	**$ (26,152)**	**58%**
	Budget Distribution	$ 63,778			
	Revenue Total	**$ 125,340**	**$ 35,410**	**$ (89,930)**	**28%**
Expenditures:					
10-82-5001	Salaries	$ 71,003	$ 41,909	$ (29,094)	59%
10-82-5002	Overtime	$ 11,000	$ 4,939	$ (6,061)	45%
10-82-5051	FICA	$ 5,431	$ 3,385	$ (2,046)	62%
10-82-5052	Other P/R Taxes	$ 4,581	$ 3,408	$ (1,174)	74%
10-82-5053	State Unemployment Tax	$ 925	$ 144	$ (781)	16%
10-82-5071	Pension	$ 3,658	$ 3,210	$ (448)	88%
10-82-5072	Health Insurance	$ 23,122	$ 11,353	$ (11,769)	49%
10-82-6005	COMMERCIAL INSURANCE	$ 2,620	$ 423	$ (2,197)	16%
10-82-6101	Fuel Reimbursement-Fire Dept	$ 3,000	$ 750	$ (2,250)	25%
	Expenditure Total	**$ 125,340**	**$ 69,521**	**$ (55,819)**	**55%**

City of Harrington - Parks & Recreation

Budget Vs. Actual - January, 2015

58% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	% of Budget
Revenues:					
10-80-4801	Grant-In-Aid	$ 33,000	$ 24,000	$ (9,000)	73%
10-80-4802	Fundraisers	$ 37,000	$ 13,058	$ (23,942)	35%
10-80-4803	R.E. Price Jr Comm Center	$ 10,275	$ 5,900	$ (4,375)	57%
10-80-4809	Basketball	$ 1,500	$ 4,725	$ 3,225	315%
10-80-4810	Dance	$ 12,670	$ 12,394	$ (276)	98%
10-80-4811	Field Hockey/Lacrosse	$ 4,300	$ 4,436	$ 136	103%
10-80-4812	Pop Warner Cheerleading	$ 10,750	$ 11,916	$ 1,166	111%
10-80-4813	Pop Warner Football	$ 15,000	$ 11,863	$ (3,137)	79%
10-80-4814	Soccer	$ 26,270	$ 20,118	$ (6,152)	77%
10-80-4816	Tennis	$ 560	$ 545	$ (15)	97%
10-80-4818	Tumbling/Gymnastics	$ 5,400	$ 1,185	$ (4,215)	22%
10-80-4819	Wrestling	$ -	$ 700	$ 700	0%
	Revenue Total	**$ 156,725**	**$ 110,840**	**$ (45,885)**	**71%**
	Budget Distribution	$ 15,030			
	Revenue Total	**$ 171,755**	**$ 110,840**	**$ (60,915)**	**65%**
Expenditures:					
10-80-5001	Salaries	$ 59,429	$ 34,200	$ (25,229)	58%
10-80-5051	FICA	$ 4,546	$ 2,517	$ (2,029)	55%
10-80-5052	Other P/R Taxes	$ 394	$ 295	$ (99)	0%
10-80-5053	State Unemployment Tax	$ 925	$ 225	$ (700)	24%
10-80-5071	Pension	$ 2,941	$ 2,375	$ (566)	81%
10-80-5072	Health Insurance	$ 13,000	$ 9,180	$ (3,820)	71%
10-80-6002	Advertising	$ 100	$ -	$ (100)	0%
10-80-6005	Commercial Insurance	$ 6,000	$ 3,498	$ (2,502)	58%
10-80-6051	Computer & Software	$ -	$ 5	$ 5	0%
10-80-6053	Lease Equipment Expense	$ 3,400	$ 890	$ (2,510)	0%
10-80-6055	Printing & Postage	$ 250	$ 162	$ (88)	65%
10-80-6057	Telephone	$ 2,500	$ 1,532	$ (968)	61%
10-80-6059	Office Supplies	$ 400	$ 208	$ (192)	52%
10-80-6071	Building Maint & Supply	$ 1,500	$ 1,334	$ (166)	89%
10-80-6072	Heat & Electric	$ 10,000	$ 4,244	$ (5,756)	42%
10-80-6073	Maintenance Agreements	$ 900	$ 932	$ 32	104%
10-80-6075	Vehicle Ops-Gas	$ 250	$ 76	$ (174)	31%
10-80-6076	Vehicle-Repairs & Maintenance	$ 300	$ 285	$ (15)	95%
10-80-6801	Basketball	$ 1,500	$ 890	$ (610)	59%
10-80-6802	Fundraisers	$ 11,000	$ 2,173	$ (8,827)	20%
10-80-6804	RE Price-Bldg Maint & Supplies	$ 750	$ 104	$ (646)	14%
10-80-6805	RE Price-Heat & Electric	$ 3,500	$ 1,715	$ (1,785)	49%
10-80-6806	RE Price-Deposit Reimburse	$ 600	$ 250	$ (350)	42%
10-80-6807	Field Rent - St. Bernadette's Church	$ -	$ 794	$ 794	0%
10-80-6810	Dance	$ 10,500	$ 6,836	$ (3,664)	0%
10-80-6811	Field Hockey/Lacrosse	$ 1,400	$ 1,409	$ 9	101%
10-80-6812	Pop Warner Cheerleading	$ 7,500	$ 7,858	$ 358	105%
10-80-6813	Pop Warner Football	$ 12,000	$ 7,411	$ (4,589)	62%
10-80-6814	Soccer	$ 15,000	$ 9,179	$ (5,821)	61%
10-80-6816	Tennis	$ 320	$ 207	$ (113)	65%
10-80-6818	Tumbling/Gymnastics	$ 850	$ -	$ (850)	0%
10-80-6819	Wrestling	$ -	$ 201	$ 201	0%
	Expenditure Total	**$ 171,755**	**$ 100,984**	**$ (70,771)**	**59%**

City of Harrington - Planning & Inspections
Budget Vs. Actual - January, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	58% of Budget % of Budget
Revenues:					
10-84-4179	Zoning Code Violations	$ -	$ 100	$ 100	0%
10-84-4180	Planning & Inspections Rev	$ 3,500	$ 450	$ (3,050)	0%
10-84-4181	Building Permits	$ 14,400	$ 19,114	$ 4,714	133%
10-84-4182	ZCC Fees	$ 4,000	$ 5,695	$ 1,695	142%
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	$ 11,630	$ 2,661	$ (8,969)	23%
10-84-4186	Contractors License	$ 19,000	$ 13,500	$ (5,500)	71%
10-84-4187	Business License	$ 21,000	$ 16,995	$ (4,005)	81%
10-84-4188	Rental License	$ 58,000	$ 56,188	$ (1,813)	97%
10-84-4194	Professional Fee Billing	$ 2,300	$ 1,376	$ (924)	60%
	Transfer from Reserrve/CIP	$ 50,000	$ -	$ (50,000)	0%
	Revenue Total	**$ 197,330**	**$ 131,018**	**$ (16,312)**	**66%**
Expenditures:					
10-84-5001	Salaries	$ 33,338	$ 18,532	$ (14,806)	56%
10-84-5051	FICA	$ 2,550	$ 1,418	$ (1,132)	56%
10-84-5052	Other P/R Taxes	$ 1,851	$ 1,375	$ (476)	74%
10-84-5053	State Unemployment Tax	$ 463	$ 73	$ (390)	16%
10-84-5071	Pension	$ 1,695	$ 1,332	$ (363)	79%
10-84-5072	Health Insurance	$ -	$ 74	$ 74	0%
10-84-5082	Professional Development	$ 500	$ 102	$ (399)	20%
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	$ 1,270	$ (605)	68%
10-84-6007	Dues, Licenses & Memberships	$ -	$ 15	$ 15	0%
10-84-6011	Seminars/Training	$ 250	$ 40	$ (210)	16%
10-84-6012	Travel & Food	$ 100	$ 29	$ (71)	29%
10-84-6051	Computer & Software	$ -	$ 3	$ 3	0%
10-84-6053	Lease Equipment Expense	$ 1,000	$ 618	$ (382)	62%
10-84-6055	Printing & Postage	$ 1,000	$ 169	$ (831)	17%
10-84-6057	Telephone	$ 1,250	$ 1,059	$ (191)	85%
10-84-6059	Office Supplies	$ 700	$ 688	$ (12)	98%
10-84-6066	Engineering	$ 3,000	$ 1,485	$ (1,515)	50%
10-84-6072	Heat & Electric	$ 1,660	$ 746	$ (914)	45%
10-84-6075	Vehicle Ops-Gas	$ 1,500	$ 575	$ (925)	38%
10-84-6076	Vehicle Repairs & Maintenance	$ 150	$ 500	$ 350	333%
10-84-6181	Building Permits	$ 20,000	$ 23,670	$ 3,670	118%
10-84-6183	Grass Cutting	$ 3,000	$ 2,370	$ (630)	79%
10-84-6185	City Clean Up Fees	$ 1,000	$ -	$ (1,000)	0%
10-84-6187	Contracted City Planning	$ 40,000	$ 16,037	$ (23,963)	40%
10-84-6188	Plan/Inspect Review	$ 30,000	$ 31,935	$ 1,935	106%
	Expenditure Total	**$ 147,982**	**$ 104,113**	**$ (43,869)**	**70%**
	Budget Distribution	$ 49,348			
	Expenditure Total	**$ 197,330**	**$ 104,113**	**$ (93,217)**	**53%**

City of Harrington - Water
Budget Vs. Actual - January, 2015

58% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	$ 16,700	$ 9,998	$ (6,702)	60%
30-60-4108	Water Penalties	$ 2,500	$ 1,585	$ (915)	63%
30-60-4110	Interest Income	$ 4,000	$ 4,044	$ 44	0%
30-60-4600	Water Revenue	$ 524,657	$ 257,000	$ (267,657)	49%
30-60-4603	Water Hook-up Fees	$ 3,000	$ 2,866	$ (134)	96%
30-60-4604	Water On/Off CNP Fees	$ 950	$ 805	$ (145)	85%
30-60-4605	Water On/Off Service Fees	$ 6,000	$ 3,710	$ (2,290)	62%
30-60-4700	Water Impact Fees	$ -	$ 3,510	$ 3,510	0%
	Revenue Total	**$ 557,807**	**$ 283,518**	**$ (274,289)**	**51%**
Expenditures:					
30-60-5001	Salaries	$ 62,645	$ 39,460	$ (23,185)	63%
30-60-5002	Overtime	$ 2,300	$ 1,777	$ (523)	77%
30-60-5051	FICA	$ 4,968	$ 3,155	$ (1,813)	63%
30-60-5052	Other P/R Taxes	$ 3,615	$ 2,690	$ (925)	74%
30-60-5053	State Unemployment Tax	$ 868	$ 118	$ (750)	14%
30-60-5071	Pension	$ 3,327	$ 2,538	$ (789)	76%
30-60-5072	Health Insurance	$ 19,325	$ 10,687	$ (8,638)	55%
30-60-6005	Commercial Insurance	$ 10,600	$ 5,928	$ (4,672)	56%
30-60-6006	Contingency	$ 13,400	$ -	$ (13,400)	0%
30-60-6007	Dues, Licenses & Memberships	$ 1,000	$ 428	$ (572)	43%
30-60-6011	Seminars & Training	$ 1,000	$ -	$ (1,000)	0%
30-60-6055	Printing & Postage	$ 2,000	$ 853	$ (1,147)	43%
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	$ 13,027	$ (11,973)	52%
30-60-6073	Maintenance Agreements	$ 550	$ -	$ (550)	0%
30-60-6077	Licenses & Permits	$ 200	$ 200	$ -	100%
30-60-6308	Supplies, Tools & Misc Parts	$ 1,500	$ 156	$ (1,344)	10%
30-60-6601	Equipment Maintenance	$ 1,500	$ 580	$ (920)	39%
30-60-6604	Water Meters	$ 2,000	$ 1,690	$ (310)	85%
30-60-6605	Well Maintenance	$ 5,000	$ -	$ (5,000)	0%
30-60-6650	Sample Testing	$ 800	$ 457	$ (343)	57%
30-60-6651	Line Repairs	$ 10,000	$ 2,521	$ (7,479)	25%
30-60-6652	Chemicals	$ 10,000	$ 6,568	$ (3,433)	66%
30-60-6655	USDA Loan #8	$ 22,268	$ 11,134	$ (11,134)	50%
30-60-6656	USDA Loan #9	$ 11,352	$ 5,676	$ (5,676)	50%
30-60-6657	USDA Loan #15	$ 33,492	$ 25,119	$ (8,373)	75%
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**	**$ 135,593**	**$ (325,778)**	**29%**
	Fund Balance	$ 96,436			
	Expenditure Total	**$ 557,807**	**$ 135,593**	**$ (422,214)**	**24%**

City of Harrington - Waste Water
Budget Vs. Actual - January, 2015

58% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	$ Over Budget	% of Budget
Revenues:					
30-70-4108	Sewer Penalties	$ 11,200	$ 4,521	$ (6,679)	40%
30-70-4110	Interest Income	$ 400	$ 229	$ (171)	0%
30-70-4700	Sewer Revenue	$ 1,623,921	$ 802,305	$ (821,616)	49%
30-70-4703	Sewer Hook-up Fees	$ -	$ 1,700	$ 1,700	0%
30-70-4800	Sewer Impact Fees	$ -	$ 7,560	$ 7,560	0%
	Revenue Total	**$ 1,635,521**	**$ 816,316**	**$ (819,205)**	**50%**
Expenditures:					
30-70-5001	Salaries	$ 53,695	$ 29,547	$ (24,148)	55%
30-70-5002	Overtime	$ 2,875	$ 4,838	$ 1,963	168%
30-70-5051	FICA	$ 4,328	$ 2,631	$ (1,697)	61%
30-70-5052	Other P/R Taxes	$ 3,152	$ 2,343	$ (809)	74%
30-70-5053	State Unemployment Tax	$ 780	$ 101	$ (679)	13%
30-70-5071	Pension	$ 2,878	$ 2,176	$ (702)	76%
30-70-5072	Health Insurance	$ 15,950	$ 9,160	$ (6,790)	57%
30-70-6005	Commercial Insurance	$ 22,749	$ 15,242	$ (7,507)	67%
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	$ 605	$ (1,395)	30%
30-70-6057	Telephone	$ 1,000	$ 515	$ (485)	51%
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	$ 27,124	$ (12,876)	68%
30-70-6071	Building Maint & Supply	$ 1,300	$ 154	$ (1,146)	12%
30-70-6072	Heat & Electric	$ 9,780	$ 4,839	$ (4,941)	49%
30-70-6073	Maintenance Agreements	$ 550	$ -	$ (550)	0%
30-70-6076	Vehicle Repairs & Maintenance	$ -	$ 4,147	$ 4,147	0%
30-70-6077	License and Permits	$ 125	$ 125	$ -	100%
30-70-6311	Safety	$ 1,500	$ -	$ (1,500)	0%
30-70-6601	Equip Main	$ 1,600	$ 1,352	$ (248)	85%
30-70-6650	Sample Testing	$ 1,000	$ 312	$ (688)	31%
30-70-6651	Line Repairs	$ 500	$ 546	$ 46	109%
30-70-6652	Chemicals	$ 500	$ -	$ (500)	0%
30-70-6658	USDA Loan #6	$ 42,116	$ 21,058	$ (21,058)	50%
30-70-6659	USDA Loan #10	$ 3,658	$ 2,751	$ (907)	75%
30-70-6660	USDA Loan #1	$ 108,080	$ 81,060	$ (27,020)	75%
30-70-6661	USDA #17	$ 59,011	$ 29,514	$ (29,497)	50%
30-70-6662	SRF#07	$ 47,630	$ 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	$ 184,855	$ (290,145)	39%
30-70-6702	Pump Station Maintenance	$ 7,000	$ 4,853	$ (2,147)	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**	**$ 537,964**	**$ (1,097,557)**	**33%**
	Expenditure Total	**$ 1,635,521**	**$ 537,964**	**$ (1,097,557)**	**33%**

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: 01/01/15 to 01/31/15
Prior Year Only: N

Open: Y Paid: Y Void: N
Rcvd: Y Held: Y Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-00069	07/20/14	AMAZON	AMAZON	Library Open PO	Open	49.65	0.00	
15-00071	11/14/14	AUDIO AD	Audio Editions	Library Open PO	Open	271.11	0.00	
15-01009	01/01/15	ALLSTAR	ALL-STAR EMBROIDERY		Open	747.00	0.00	
15-01013	01/05/15	DHSSPH	DHSS DIV OF PUBLIC HEALTH		Open	100.00	0.00	
15-01015	01/05/15	BESTAC	BEST ACE HARDWARE		Open	20.47	0.00	
15-01020	01/01/15	GREAT005	GREATAMERICA FINANCIAL SERVICE	DECEMBER AND JANUARY BILL	Open	1,345.93	0.00	
15-01021	01/05/15	DEKUN	DELAWARE MUNICIPAL CLERKS ASSO		Open	35.00	0.00	
15-01022	01/06/15	BLANCH	KELLY BLANCHIES		Open	22.00	0.00	
15-01023	01/06/15	WAG	Wagamon Technologies Group LLC	Monthly Computer Maintenance	Open	418.00	0.00	
15-01027	01/12/15	RVB	Remington,Vernick&Beach Eng	Review Mixed Use Subdivision	Open	560.00	0.00	
15-01031	01/10/15	RUDYS	RUDY'S FAMILY RESTAURANT	Pop Warner Banquet	Open	2,563.98	0.00	
15-01032	01/12/15	COLLIN	COLLINS MECHANICAL, INC	Heater - Parks & Rec	Open	5,141.60	0.00	
15-01034	01/07/15	AFLAC	AFLAC		Open	547.74	0.00	
15-01035	01/13/15	SOURC001	SOURCE SUPPLY CO., INC. #2		Open	95.15	0.00	
15-01036	01/13/15	UNIFIR	UNIFIRST		Open	92.79	0.00	
15-01037	01/09/15	NAPA	NAPA AUTO PARTS		Open	90.98	0.00	
15-01038	01/12/15	NAPA	NAPA AUTO PARTS		Open	40.94	0.00	
15-01039	01/07/15	NAPA	NAPA AUTO PARTS		Open	14.94	0.00	
15-01040	01/07/15	NAPA	NAPA AUTO PARTS		Open	10.86	0.00	
15-01042	01/13/15	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS		Open	841.47	0.00	
15-01043	01/09/15	DEFIAC01	DEFIANT AUDIO		Open	2,190.00	0.00	
15-01044	01/02/15	CAPPD	CAPITOL CLEANERS		Open	50.70	0.00	
15-01045	01/01/15	CRY	Crystal Springs		Open	30.95	0.00	
15-01046	01/07/15	BESTAC	BEST ACE HARDWARE		Open	38.97	0.00	
15-01047	01/07/15	BESTAC	BEST ACE HARDWARE		Open	14.48	0.00	
15-01048	01/01/15	COMCAS	COMCAST		Open	210.85	0.00	
15-01049	01/01/15	COMCAS	COMCAST		Open	72.90	0.00	
15-01050	01/04/15	SELECTIV	SELECTIVE INSUR CO OF AMERICA		Open	5,925.00	0.00	
15-01051	01/01/15	REPUBC05	REPUBLIC SERVICES #426		Open	18,386.13	0.00	
15-01052	01/01/15	CRY	Crystal Springs		Open	36.93	0.00	
15-01053	01/05/15	JIREH	JIREH CLEANING SERVICE, LLC		Open	85.00	0.00	
15-01056	01/06/15	BESTAC	BEST ACE HARDWARE		Open	9.49	0.00	
15-01058	01/05/15	JIREH	JIREH CLEANING SERVICE, LLC		Open	125.00	0.00	
15-01059	01/06/15	STREE001	STREET CRIMES		Open	798.00	0.00	
15-01062	01/02/15	ENVIRO	ENVIROCORP, INC		Open	52.00	0.00	
15-01063	01/06/15	UNIFIR	UNIFIRST		Open	92.79	0.00	
15-01066	01/01/15	MORGA001	MORGAN SARGENT		Open	25.00	0.00	
15-01068	01/07/15	COMCAS	COMCAST		Open	271.89	0.00	
15-01069	01/04/15	PURCH	Purchase Power		Open	503.50	0.00	
15-01070	01/09/15	DELCOM	DELAWARE DIVISION OF COMMUNICA	State of Del MAint Agreement	Open	499.98	0.00	
15-01071	01/07/15	PENINS	PENINSULA OIL AND PROPANE		Open	731.31	0.00	
15-01072	01/15/15	DELGOV	DELAWARE LEAGUE OF LOCAL GOV.	League of Local Gov't Dinner	Open	30.00	0.00	
15-01073	01/15/15	TERRYLGR	TERRY L GREEN & ASSOCIATES	Parks & Rec Insurance	Open	1,804.00	0.00	
15-01074	01/01/15	METTEL	METROPOLITAN TELECOMMUNICATION	MetTel Phone Charges	Open	2,032.19	0.00	
15-01075	01/20/15	HURSTEST	Estate of Elizabeth Hurst	Refund overpayment 602-0	Open	51.39	0.00	
15-01078	01/16/15	CHESAP	CHESAPEAKE UTILITIES		Open	465.48	0.00	
15-01079	01/15/15	HORTY	HORTY & HORTY P.A.		Open	13,365.00	0.00	
15-01080	01/12/15	KANSAS	KCL GROUP BENEFITS		Open	307.66	0.00	
15-01081	01/12/15	DELMA	DELMARVA POWER		Open	315.28	0.00	

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PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01082	01/09/15	DELMA	DELMARVA POWER		Open	210.65	0.00	
15-01083	01/12/15	DELMA	DELMARVA POWER		Open	46.14	0.00	
15-01084	01/09/15	SIRCHI	SIRCHIE FINGER PRINT LAB.		Open	164.85	0.00	
15-01085	01/12/15	NAPA	NAPA AUTO PARTS		Open	16.60	0.00	
15-01086	01/12/15	NAPA	NAPA AUTO PARTS		Open	11.52	0.00	
15-01087	01/03/15	STAPLES	Staples Advantage		Open	9.02	0.00	
15-01088	01/13/15	TASER	TASER INTERNATIONAL		Open	756.21	0.00	
15-01089	01/12/15	LAWMEN	LAWMEN SUPPLY COMPANY		Open	249.00	0.00	
15-01090	01/09/15	LAWMEN	LAWMEN SUPPLY COMPANY		Open	996.00	0.00	
15-01091	01/09/15	GRAVES	GRAVES UNIFORMS		Open	152.99	0.00	
15-01092	01/20/15	FALASCO	Bill Falasco		Open	204.23	0.00	
15-01093	01/15/15	ALLSTAR	ALL-STAR EMBROIDERY		Open	330.75	0.00	
15-01094	01/14/15	BESTAC	BEST ACE HARDWARE		Open	11.31	0.00	
15-01095	01/14/15	BESTAC	BEST ACE HARDWARE		Open	9.49	0.00	
15-01096	01/22/15	MATHE	Matheson Tri-Gas DBA Valley		Open	759.51	0.00	
15-01097	01/12/15	DELMA	DELMARVA POWER		Open	13.90	0.00	
15-01098	01/12/15	DELMA	DELMARVA POWER		Open	116.63	0.00	
15-01099	01/12/15	DELMA	DELMARVA POWER		Open	426.65	0.00	
15-01100	01/12/15	DELMA	DELMARVA POWER		Open	35.65	0.00	
15-01101	01/12/15	DELMA	DELMARVA POWER		Open	1,601.80	0.00	
15-01102	01/16/15	JIREH	JIREH CLEANING SERVICE, LLC		Open	85.00	0.00	
15-01103	01/10/15	STAPLES	Staples Advantage		Open	65.07	0.00	
15-01104	01/19/15	HARRFL	HARRINGTON FLORIST, INC		Open	60.00	0.00	
15-01106	01/22/15	REVOL001	REVOLUTION DANCEWEAR		Open	1,885.56	0.00	
15-01107	01/21/15	SHERIFF	SHERIFF OF KENT COUNTY	Refund Overpayment Utilities	Open	2,918.38	0.00	
15-01108	01/26/15	BYTHE300	By The Book Financial Services	Audit Fees	Open	3,870.00	0.00	
15-01109	01/26/15	STATE001	STATE OF DELAWARE		Open	24,556.18	0.00	
15-01112	01/27/15	DELL	DELL Marketing L.P.	Imaging Drum for Printer	Open	94.99	0.00	
15-01114	01/28/15	NORTHT	OPERS		Open	11,779.56	0.00	
15-01115	01/21/15	PENINS	PENINSULA OIL AND PROPANE		Open	561.75	0.00	
15-01116	01/28/15	MICHE001	MICHELLE WICKETT		Open	52.50	0.00	
15-01117	01/21/15	COLLIN	COLLINS MECHANICAL, INC		Open	130.00	0.00	
15-01118	01/26/15	NETINC	NATIONAL ENTERTAINMENT TECH IN		Open	120.00	0.00	
15-01119	01/21/15	COMCAS	COMCAST		Open	220.38	0.00	
15-01120	01/28/15	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS	457 DEFERRED COMPENSATION	Open	850.29	0.00	
15-01121	01/19/15	MOTORO	MOTOROLA		Open	2,241.75	0.00	
15-01122	01/14/15	IACPCHIE	INTERNATIONAL ASSOCIATION	IACP MEMBERHSIP RENEWAL	Open	150.00	0.00	
15-01123	01/14/15	IACPCHIE	INTERNATIONAL ASSOCIATION		Open	150.00	0.00	
15-01124	01/27/15	START	Start To Finish Collision		Open	200.00	0.00	
15-01125	01/17/15	UPS	UPS		Open	24.72	0.00	
15-01126	01/04/15	VERIZO	VERIZON WIRELESS		Open	480.16	0.00	
15-01127	01/27/15	BESTAC	BEST ACE HARDWARE		Open	9.99	0.00	
15-01128	01/26/15	BESTAC	BEST ACE HARDWARE		Open	10.56	0.00	
15-01129	01/26/15	NAPA	NAPA AUTO PARTS		Open	15.30	0.00	
15-01130	01/27/15	UNIFIR	UNIFIRST		Open	92.79	0.00	
15-01131	01/16/15	CHESAP	CHESAPEAKE UTILITIES		Open	655.29	0.00	
15-01132	01/16/15	CHESAP	CHESAPEAKE UTILITIES		Open	444.92	0.00	
15-01133	01/16/15	CHESAP	CHESAPEAKE UTILITIES		Open	603.30	0.00	
15-01134	01/16/15	CHESAP	CHESAPEAKE UTILITIES		Open	48.75	0.00	
15-01135	01/22/15	CONGAL	Connolly Gallagher, LLP		Open	1,697.03	0.00	
15-01136	01/22/15	DEELEC	DELAWARE ELECTRIC COOPERATIVE		Open	94.42	0.00	
15-01137	01/14/15	CAMPBELL	CAMPBELL'S		Open	481.00	0.00	
15-01138	01/22/15	LONGST	LONGSTRETH SPORTING GOODS		Open	99.70	0.00	
15-01139	01/20/15	COLLIN	COLLINS MECHANICAL, INC		Open	98.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01140	01/04/15	VERIZO	VERIZON WIRELESS		Open	327.88	0.00	
15-01141	01/13/15	NAPA	NAPA AUTO PARTS		Open	15.96	0.00	
15-01142	01/14/15	NAPA	NAPA AUTO PARTS		Open	4.58	0.00	
15-01143	01/20/15	UNIFIR	UNIFIRST		Open	92.79	0.00	
15-01144	01/13/15	BESTAC	BEST ACE HARDWARE		Open	4.99	0.00	
15-01145	01/10/15	STAPLES	Staples Advantage		Open	37.62	0.00	
15-01146	01/13/15	CROWN	CROWN TROPHY		Open	64.70	0.00	
15-01147	01/13/15	PBELEC	PB ELECTRONICS, INC		Open	94.00	0.00	
15-01148	01/09/15	SMITTY	SMITTY'S AUTO REPAIR		Open	49.90	0.00	
15-01149	01/09/15	EDSUPP	E.D. SUPPLY		Open	294.10	0.00	
15-01150	01/08/15	GALE	GALE/CENGAGE LEARNING		Open	57.58	0.00	
15-01151	01/06/15	EDSUPP	E.D. SUPPLY		Open	102.84	0.00	
15-01152	01/23/15	ECLS	EAST COAST LOCK & SECURITY		Open	352.00	0.00	
15-01153	01/15/15	FUELMA	Fleetcor Technologies		Open	2,079.43	0.00	
15-01154	01/13/15	UPSTAR	UPSTART		Open	125.60	0.00	
15-01156	01/16/15	JIREH	JIREH CLEANING SERVICE, LLC		Open	125.00	0.00	
15-01157	01/22/15	MORTO001	MORTON SALT, INC.		Open	2,428.37	0.00	
15-01158	01/25/15	DOVERP	DOVER PLUMBING SUPPLY CO		Open	262.10	0.00	
15-01159	01/25/15	DOVERP	DOVER PLUMBING SUPPLY CO		Open	50.44-	0.00	
15-01160	01/27/15	BSTUBBS	BYRON STUBBS		Open	190.00	0.00	
15-01161	01/25/15	WSFSBANK	WSFS Bank	WSFS Visa Credit Card	Open	1,464.91	0.00	
15-01162	01/27/15	DEELEC	DELAWARE ELECTRIC COOPERATIVE		Open	114.93	0.00	
15-01163	01/25/15	LOWES	LOWES		Open	231.77	0.00	
15-01164	01/25/15	VISION	VISION BENEFITS OF AMERICA		Open	239.67	0.00	
15-01165	01/29/15	WSFSBANK	WSFS Bank	VISA Credit Card Purchases	Open	53.67	0.00	
15-01167	01/17/15	STAPLES	Staples Advantage		Open	106.88	0.00	
15-01169	01/29/15	WAG	Wagamon Technologies Group LLC	Linksys Switch A/P Office	Open	66.85	0.00	
15-01170	01/27/15	JIREH	JIREH CLEANING SERVICE, LLC		Open	85.00	0.00	
15-01172	01/21/15	MOTORO	MOTOROLA		Open	17,398.50	0.00	
15-01173	01/30/15	GILLES	ADAM GILLESPIE		Open	229.50	0.00	
15-01174	01/30/15	BSTUBBS	BYRON STUBBS		Open	229.50	0.00	
15-01175	01/30/15	SHAWN001	SHAWN JACOBS		Open	54.00	0.00	
15-01176	01/30/15	RICHA001	RICHARD BAKER		Open	54.00	0.00	
15-01177	01/31/15	EJOHNSON	EBONEE JOHNSON		Open	875.25	0.00	
15-01178	01/27/15	ALLSTAR	ALL-STAR EMBROIDERY		Open	200.55	0.00	
15-01179	01/29/15	KUSTOM	KUSTOM SIGNALS, INC.		Open	10,639.00	0.00	
15-01180	01/31/15	INDEPE	INDEPENDENT NEWSPAPERS INC		Open	710.00	0.00	
15-01183	01/23/15	BLUE	HIGHMARK DELAWARE GROUP		Open	1,401.48	0.00	
15-01184	01/29/15	DEELEC	DELAWARE ELECTRIC COOPERATIVE		Open	308.72	0.00	
15-01187	01/24/15	STAPLES	Staples Advantage		Open	71.45	0.00	
15-01188	01/14/15	LAWMEN	LAWMEN SUPPLY COMPANY		Open	60.00	0.00	
15-01189	01/17/15	STAPLES	Staples Advantage		Open	26.31	0.00	
15-01191	01/12/15	DELMA	DELMARVA POWER	Delmarva Porter St.	Open	135.24	0.00	
15-01192	01/13/15	DELMA	DELMARVA POWER	106 Dorman St.	Open	852.22	0.00	
15-01193	01/16/15	DELMA	DELMARVA POWER	Siren Accts	Open	35.80	0.00	
15-01194	01/13/15	DELMA	DELMARVA POWER	Franklin St.	Open	3,083.40	0.00	
15-01195	01/13/15	DELMA	DELMARVA POWER	Mispillion St.	Open	104.08	0.00	
15-01196	01/13/15	DELMA	DELMARVA POWER	Parkbrown Rd	Open	177.71	0.00	
15-01197	01/13/15	DELMA	DELMARVA POWER	Mechanic St.	Open	111.93	0.00	
15-01198	01/13/15	DELMA	DELMARVA POWER	10 Mechanic St.	Open	1,402.32	0.00	
15-01199	01/12/15	DELMA	DELMARVA POWER	Porter St.	Open	49.56	0.00	
15-01200	01/13/15	DELMA	DELMARVA POWER	103 Dorman St. - Price Center	Open	142.97	0.00	
15-01201	01/13/15	DELMA	DELMARVA POWER	Smith Ave	Open	175.49	0.00	
15-01202	01/13/15	DELMA	DELMARVA POWER	West St.	Open	15.71	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type

Total Purchase Orders: 137 Total P.O. Line Items: 0 Total List Amount: 170,069.09 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL FUND	5-10	125,979.83	0.00	5,469.39	560.00	132,009.22
WATER FUND	5-30	9,014.94	0.00	1,344.18	0.00	10,359.12
Special Revenue Fund	5-80	22,559.15	0.00	0.00	0.00	22,559.15
CIP FUND	5-90	5,141.60	0.00	0.00	0.00	5,141.60
Total Of All Funds:		162,695.52	0.00	6,813.57	560.00	170,069.09

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 01/01/15 to 01/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
10GENERAL								
61937	01/07/15	ALLSTAR ALL-STAR EMBROIDERY				01/31/15	350	
15-01009	1		747.00	10-80-6801 Basketball	Expenditure		79	1
61938	01/07/15	AMERWWA American Water Works Assoc.				01/31/15	350	
15-00964	1	AWWA Dues	178.00	30-60-6007 Dues, Licenses & Memberships	Expenditure		15	1
61939	01/07/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				01/31/15	350	
15-00999	1		43.00	30-70-6651 Line Repairs	Expenditure		50	1
15-01000	1		93.70	30-70-6651 Line Repairs	Expenditure		51	1
			136.70					
61940	01/07/15	BAYHEAL MEDICAL ALTERNATIVE CARE				01/31/15	350	
15-00996	1		47.00	10-10-6010 Employee Drug/Physical/Background	Expenditure		47	1
61941	01/07/15	BESTAC BEST ACE HARDWARE		Attached		01/07/15 VOID	0	
61942	01/07/15	BESTAC BEST ACE HARDWARE				01/31/15	350	
15-00980	1		0.99	10-30-6071 Building Maint & Supply	Expenditure		30	1
15-00990	1		13.99	10-80-6071 Building Maint & Supply	Expenditure		40	1
15-00991	1		20.78	10-30-6071 Building Maint & Supply	Expenditure		41	1
15-00992	1		16.78	10-30-6071 Building Maint & Supply	Expenditure		42	1
15-01008	1		21.97	10-40-6071 Building Maint & Supply	Expenditure		78	1
15-01011	1		7.99	10-30-6302 Construction Equip Maint	Expenditure		82	1
15-01015	1		20.47	10-83-6071 Bldg Maintenance & Supply	Expenditure		87	1
			102.97					
61943	01/07/15	BLANCH KELLY BLANCHIES					350	
15-00961	1	DMCA Meeting Lunch & Mileage	23.43	10-10-6007 Dues, Licenses & Meetings	Expenditure		11	1
15-00961	2	DMCA Meeting Lunch & Mileage	16.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		12	1
15-00962	1	Power Cord Audio Recorder	29.99	10-10-6059 Office Supplies	Expenditure		13	1
15-00963	1	Dinner Zoning Code Meeting	41.21	10-10-6012 Travel & Food	Expenditure		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL		Continued						
61943		KELLY BLANCHIES Continued						
15-01022	1		22.00	10-10-6012 Travel & Food	Expenditure		97	1
			132.63					
61944	01/07/15	BLUE HIGHMARK DELAWARE GROUP				01/31/15	350	
15-01024	1	Medical Insurance Premiums	23,912.17	10-212-05 Medical Package Payable	G/L		100	1
61945	01/07/15	BOELENS Pete A. Boelens					350	
15-00966	1	Refund Escrow #85	307.46	0000000085 140 W Milby St	Project		99	1
61946	01/07/15	CAMPBELL CAMPBELL'S				01/31/15	350	
15-00997	1		247.00	10-83-6076 Vehicle Repairs & Maintenance	Expenditure		48	1
61947	01/07/15	CHESAP CHESAPEAKE UTILITIES				01/31/15	350	
15-00982	1		45.71	10-30-6072 Heat & Electric	Expenditure		32	1
15-00983	1		345.78	10-80-6805 RE Price-Heat & Electric	Expenditure		33	1
			391.49					
61948	01/07/15	COMCAS COMCAST				01/31/15	350	
15-01005	1		220.27	10-80-6057 Telephone	Expenditure		66	1
61949	01/07/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				01/31/15	350	
15-00984	1		81.78	10-30-6305 Street Lights	Expenditure		34	1
15-01018	1		308.72	10-30-6305 Street Lights	Expenditure		90	1
15-01019	1		101.24	30-70-6072 Heat & Electric	Expenditure		91	1
			491.74					
61950	01/07/15	DEKUN DELAWARE MUNICIPAL CLERKS ASSO				01/31/15	350	
15-01021	1		35.00	10-10-6063 Admin Fees	Expenditure		96	1
61951	01/07/15	DEPT SAF DEPT SAFETY/HOMELAND SECURITY				01/31/15	350	
15-00987	1		50.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		37	1
61952	01/07/15	DEPTLA DELAWARE DEPARTMENT OF LABOR				01/31/15	350	
15-00989	1		195.75	10-10-5053 State Unemployment Tax	Expenditure		39	1
61953	01/07/15	DHSSPH DHSS DIV OF PUBLIC HEALTH					350	
15-01013	1		100.00	30-60-6077 Licenses & Permits	Expenditure		85	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
61954	01/07/15	DOVERP DOVER PLUMBING SUPPLY CO				01/31/15	350	
15-01012	1		306.44	30-60-6650 Sample Testing	Expenditure		83	1
15-01012	2		68.72	30-70-6651 Line Repairs	Expenditure		84	1
			375.16					
61955	01/07/15	EJOHNSON EBONEE JOHNSON				01/31/15	350	
15-01014	1		891.50	10-80-6810 Dance	Expenditure		86	1
61956	01/07/15	FUELVA Fleetcor Technologies				01/31/15	350	
15-01002	1		32.92	10-84-6075 Vehicle Ops-Gas	Expenditure		53	1
15-01002	2		402.43	10-30-6075 Vehicle Ops-Gas	Expenditure		54	1
15-01002	3		782.07	10-30-6301 Construction Equip Ops	Expenditure		55	1
15-01002	4		1,180.27	10-20-6075 Vehicle Ops-Gas	Expenditure		56	1
			2,397.69					
61957	01/07/15	GRAVES GRAVES UNIFORMS				01/31/15	350	
15-00976	1		150.00	10-20-6201 Clothing Allowance	Expenditure		25	1
61958	01/07/15	GREAT005 GREATAMERICA FINANCIAL SERVICE				01/31/15	350	
15-01020	1	DECEMBER AND JANUARY BILL	602.87	10-83-6053 Leases-Office Equipment	Expenditure		92	1
15-01020	2	DECEMBER AND JANUARY BILL	258.92	10-20-6053 Lease Equipment Expense	Expenditure		93	1
15-01020	3	DECEMBER AND JANUARY BILL	240.20	10-40-6053 Lease Equipment Expense	Expenditure		94	1
15-01020	4	DECEMBER AND JANUARY BILL	243.94	10-80-6053 Lease Equipment Expense	Expenditure		95	1
			1,345.93					
61959	01/07/15	HARRFL HARRINGTON FLORIST, INC				01/31/15	350	
15-00975	1		36.00	10-20-6054 Misc Expense	Expenditure		24	1
15-01004	1		48.00	10-10-6009 Event & Community Support	Expenditure		65	1
			84.00					
61960	01/07/15	HORTY HORTY & HORTY P.A.				01/31/15	350	
15-00998	1		11,295.00	10-10-6062 Audit Fees	Expenditure		49	1
61961	01/07/15	INDEPE INDEPENDENT NEWSPAPERS INC				01/31/15	350	
15-01016	1		766.89	10-10-6002 Advertising	Expenditure		88	1

Check # / PO #	Check Date / Item	Vendor / Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued						
61962	01/07/15	JEN MOR	JEN-MOR FLORIST, INC				01/31/15	350	
15-01010	1			27.98	10-80-6812 Pop Warner Cheerleading	Expenditure		80	1
15-01010	2			27.97	10-80-6813 Pop Warner Football	Expenditure		81	1
				55.95					
61963	01/07/15	JIREH	JIREH CLEANING SERVICE, LLC				01/31/15	350	
15-00988	1			125.00	10-20-6013 Cleaning Services	Expenditure		38	1
15-00995	1			85.00	10-83-6013 Cleaning Service	Expenditure		46	1
				210.00					
61964	01/07/15	MESSRICH	Richard Messick					350	
15-00965	1	Refund Escrow #83		197.75	0000000083 218 Commerce Cat-B	Project		101	1
61965	01/07/15	MGL	MGL PRINTING SOLUTIONS				01/31/15	350	
15-01017	1	CHECKS		175.00	10-83-6059 Office Supplies	Expenditure		89	1
61966	01/07/15	NAPA	NAPA AUTO PARTS				01/31/15	350	
15-00993	1			3.07	10-30-6075 Vehicle Ops-Gas	Expenditure		43	1
61967	01/07/15	NORTHT	DPERS				01/31/15	350	
15-01007	1			1,666.12	10-83-5071 Pension	Expenditure		68	1
15-01007	2			444.35	10-80-5071 Pension	Expenditure		69	1
15-01007	3			249.27	10-84-5071 Pension	Expenditure		70	1
15-01007	4			1,843.43	10-30-5071 Pension	Expenditure		71	1
15-01007	5			641.67	10-40-5071 Pension	Expenditure		72	1
15-01007	6			437.58	10-20-5071 Pension	Expenditure		73	1
15-01007	7			7,173.13	10-20-5071 Pension	Expenditure		74	1
15-01007	8			631.44	10-21-5071 Pension	Expenditure		75	1
15-01007	9			646.58	10-82-5071 Pension	Expenditure		76	1
15-01007	10			6,597.64	10-99-2124 Pension Payable	Expenditure		77	1
				20,331.21					
61968	01/07/15	PENINS	PENINSULA OIL AND PROPANE				01/31/15	350	
15-00981	1			542.92	10-40-6072 Heat & Electric	Expenditure		31	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL		Continued						
61969	01/07/15	ROYSEL ROY'S ELECTRICAL SERVICE INC				01/31/15	350	
15-00977	1		83.26	30-60-6601 Equipment Maintenance	Expenditure		26	1
15-00977	2		161.43	30-70-6601 Equip Main	Expenditure		27	1
			244.69					
61970	01/07/15	SHERIFF SHERIFF OF KENT COUNTY				01/31/15	350	
15-01006	1	Refund Water Overpayment	1,115.56	30-123-06 Water Fees Receivable	G/L		67	1
61971	01/07/15	SMITTY SMITTY'S AUTO REPAIR				01/31/15	350	
15-00970	1		445.64	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		19	1
15-00971	1		133.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		20	1
15-00972	1		37.40	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		21	1
15-00973	1		52.40	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		22	1
15-00974	1		51.15	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		23	1
			719.59					
61972	01/07/15	STAPLES Staples Advantage				01/31/15	350	
15-00986	1		45.21	10-20-6059 Office Supplies	Expenditure		36	1
15-00994	1		3.27	10-80-6059 Office Supplies	Expenditure		44	1
15-00994	2		132.97	10-83-6059 Office Supplies	Expenditure		45	1
			181.45					
61973	01/07/15	UNIFIR UNIFIRST				01/31/15	350	
15-00978	1		94.06	10-30-5083 Uniform Cleaning/Purchase	Expenditure		28	1
15-00979	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		29	1
15-01001	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		52	1
			279.64					
61974	01/07/15	UPS UPS				01/31/15	350	
15-00985	1		13.86	10-20-6055 Printing & Postage	Expenditure		35	1
61975	01/07/15	URS URS CORP				01/31/15	350	
15-00967	1	City Planning Charges	1,572.41	10-84-6187 Contracted City Planning	Expenditure		16	1
15-00968	1	City Planning Agro Lab	192.54	10-84-6187 Contracted City Planning	Expenditure		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
61975 URS CORP		Continued						
15-00969	1	Planning #67 Legacy	128.36	0000000067 The Legacy	Project		18	1
			1,893.31					
61976	01/07/15	VISION VISION BENEFITS OF AMERICA				01/31/15	350	
15-01003	1		27.25	10-83-5072 Health Insurance	Expenditure		57	1
15-01003	2		58.17	10-20-5072 Health Insurance	Expenditure		58	1
15-01003	3		35.37	10-30-5072 Health Insurance	Expenditure		59	1
15-01003	4		7.34	10-40-5072 Health Insurance	Expenditure		60	1
15-01003	5		3.67	10-21-5072 Medical	Expenditure		61	1
15-01003	6		16.24	10-80-5072 Health Insurance	Expenditure		62	1
15-01003	7		16.24	10-82-5072 Health Insurance	Expenditure		63	1
15-01003	8		75.39	10-99-2125 Medical Package Payable	Expenditure		64	1
			239.67					
61977	01/07/15	WAG Wagamon Technologies Group LLC				01/31/15	350	
15-01023	1	Monthly Computer Maintenance	418.00	10-10-6051 Computer & Software	Expenditure		98	1
61978	01/07/15	WSFSBANK WSFS Bank				01/31/15	350	
15-00830	3	Amazon.com - Printer	208.47	10-20-6051 Computer & Software	Expenditure		1	1
15-00830	4	USPS - Stamps	68.60	10-20-6055 Printing & Postage	Expenditure		2	1
15-00830	5	Van Heusen - Clothing Allow	197.64	10-20-6201 Clothing Allowance	Expenditure		3	1
15-00830	6	Under Armour - Clothing Allow	54.00	10-20-6201 Clothing Allowance	Expenditure		4	1
15-00830	7	Rack Room - Clothing Allow	169.96	10-20-6201 Clothing Allowance	Expenditure		5	1
15-00830	8	Walmart - Bldg Maint	25.32	10-20-6071 Building Maint & Supply	Expenditure		6	1
15-00830	9	Best Buy - Levy Court Grant	589.98	10-21-6051 Computer & Software	Expenditure		7	1
15-00830	10	Amazon - Monitor Wall Mount	99.99	10-10-6051 Computer & Software	Expenditure		8	1
15-00830	11	Van Heisen - Police Clothing	286.65	10-20-6201 Clothing Allowance	Expenditure		9	1
15-00830	12	Goose Creek - Gas Ft Meade	74.67	10-21-6075 Vehicle Ops-Gas	Expenditure		10	1
			1,775.28					

Check # / PO #	Check Date / Item	Vendor / Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued						
61979	01/16/15	AFLAC	AFLAC				01/31/15	352	
15-01034	1			547.74	10-99-2125 Medical Package Payable	Expenditure		13	1
61980	01/16/15	AMAZON	AMAZON				01/31/15	352	
15-00069	4			326.39	10-40-6402 Books, Video & Materials	Expenditure		1	1
61981	01/16/15	BESTAC	BEST ACE HARDWARE				01/31/15	352	
15-01046	1			38.97	10-30-5083 Uniform Cleaning/Purchase	Expenditure		26	1
15-01047	1			14.48	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		27	1
15-01055	1			21.97	10-80-6071 Building Maint & Supply	Expenditure		47	1
15-01056	1			9.49	10-80-6071 Building Maint & Supply	Expenditure		48	1
				84.91					
61982	01/16/15	BOELENS	Pete A. Boelens					352	
15-01061	1			300.00	10-40-6071 Building Maint & Supply	Expenditure		52	1
61983	01/16/15	CAPPD	CAPITOL CLEANERS				01/31/15	352	
15-01044	1			50.70	10-20-5083 Uniform Cleaning	Expenditure		24	1
61984	01/16/15	COLLIN	COLLINS MECHANICAL, INC				01/31/15	352	
15-01032	1	Heater - Parks & Rec		4,000.00	90-00-8224 Parks & Rec Building Improvements	Expenditure		79	1
15-01032	2	Heater - Parks & Rec		980.00	90-00-8224 Parks & Rec Building Improvements	Expenditure		80	1
15-01032	3	Heater - Parks & Rec		161.60	90-00-8224 Parks & Rec Building Improvements	Expenditure		81	1
				5,141.60					
61985	01/16/15	COMCAS	COMCAST				01/31/15	352	
15-01048	1			210.85	10-20-6057 Telephone	Expenditure		28	1
15-01049	1			72.90	10-30-6057 Telephone	Expenditure		29	1
15-01068	1			217.51	10-83-6057 Telephone	Expenditure		61	1
15-01068	2			54.38	10-84-6057 Telephone	Expenditure		62	1
				555.64					
61986	01/16/15	CRY	Crystal Springs				01/31/15	352	
15-01045	1			30.95	10-20-6059 Office Supplies	Expenditure		25	1
15-01052	1			25.94	10-83-6059 Office Supplies	Expenditure		42	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
61986 Crystal Springs		Continued						
15-01052	2		4.00	10-30-6059 Office Supplies	Expenditure		43	1
15-01052	3		6.99	10-40-6059 Office Supplies	Expenditure		44	1
			67.88					
61987	01/16/15	DEFIA001 DEFIANT AUDIO					352	
15-01043	1		241.04	10-21-6054 Misc Expense	Expenditure		22	1
15-01043	2		1,948.96	10-21-6054 Misc Expense	Expenditure		23	1
			2,190.00					
61988	01/16/15	DELCOM DELAWARE DIVISION OF COMMUNICA					352	
15-01070	1	State of Del MAint Agreement	499.98	10-21-6073 Maintenance Agreement	Expenditure		69	1
61989	01/16/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.					352	
15-01072	1	League of Local Gov't Dinner	30.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		71	1
61990	01/16/15	DEPOLI DELAWARE POLICE CHIEFS COUNCIL					352	
15-00852	1		60.00	10-20-6012 Travel & Food	Expenditure		2	1
61991	01/16/15	EDSUPP E.D. SUPPLY				01/31/15	352	
15-01057	1		10.95	10-20-6071 Building Maint & Supply	Expenditure		49	1
61992	01/16/15	ENVIRO ENVIROCORP, INC				01/31/15	352	
15-01062	1		52.00	30-70-6650 Sample Testing	Expenditure		53	1
61993	01/16/15	FUELMA Fleetcor Technologies				01/31/15	352	
15-01064	1		1,017.40	10-20-6075 Vehicle Ops-Gas	Expenditure		55	1
15-01064	2		269.89	10-30-6075 Vehicle Ops-Gas	Expenditure		56	1
			1,287.29					
61994	01/16/15	GALE GALE/CENGAGE LEARNING				01/31/15	352	
15-01060	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		51	1
61995	01/16/15	JIREH JIREH CLEANING SERVICE, LLC				01/31/15	352	
15-01053	1		85.00	10-83-6013 Cleaning Service	Expenditure		45	1
15-01058	1		125.00	10-20-6013 Cleaning Services	Expenditure		50	1
			210.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
61996	01/16/15	LOWES LOWES				01/31/15	352	
15-01065	1		175.33	10-20-6071 Building Maint & Supply	Expenditure		57	1
15-01065	2		2.17	10-20-6071 Building Maint & Supply	Expenditure		58	1
15-01065	3		94.94	10-83-6071 Bldg Maintenance & Supply	Expenditure		59	1
			272.44					
61997	01/16/15	METTEL METROPOLITAN TELECOMMUNICATION				01/31/15	352	
15-01074	1	MetTel Phone Charges	1,232.10	10-83-6057 Telephone	Expenditure		73	1
15-01074	2	MetTel Phone Charges	254.70	10-20-6057 Telephone	Expenditure		74	1
15-01074	3	MetTel Phone Charges	41.76	10-30-6057 Telephone	Expenditure		75	1
15-01074	4	MetTel Phone Charges	114.87	10-40-6057 Telephone	Expenditure		76	1
15-01074	5	MetTel Phone Charges	315.45	10-84-6057 Telephone	Expenditure		77	1
15-01074	6	MetTel Phone Charges	73.31	30-70-6057 Telephone	Expenditure		78	1
			2,032.19					
61998	01/16/15	MORGA001 MORGAN SARGENT					352	
15-01066	1		25.00	10-80-6810 Dance	Expenditure		60	1
61999	01/16/15	NAPA NAPA AUTO PARTS				01/31/15	352	
15-01037	1		90.98	10-30-6301 Construction Equip Ops	Expenditure		17	1
15-01038	1		40.94	10-30-6301 Construction Equip Ops	Expenditure		82	1
15-01039	1		14.94	10-30-6301 Construction Equip Ops	Expenditure		18	1
15-01040	1		10.86	10-30-6301 Construction Equip Ops	Expenditure		19	1
			157.72					
62000	01/16/15	ONECAL ONE CALL CONCEPTS, INC				01/31/15	352	
15-01041	1		27.70	10-30-6306 Street Maint	Expenditure		20	1
62001	01/16/15	PENINS PENINSULA OIL AND PROPANE				01/31/15	352	
15-01071	1		731.31	10-40-6072 Heat & Electric	Expenditure		70	1
62002	01/16/15	PURCH Purchase Power				01/31/15	352	
15-01069	1		235.52	30-60-6055 Printing & Postage	Expenditure		63	1
15-01069	2		235.52	30-70-6055 Printing & Postage	Expenditure		64	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
10GENERAL			Continued					
62002 Purchase Power		Continued						
15-01069	3		11.55	10-10-6055 Printing & Postage	Expenditure		65	1
15-01069	4		6.96	10-84-6055 Printing & Postage	Expenditure		66	1
15-01069	5		3.84	10-80-6055 Printing & Postage	Expenditure		67	1
15-01069	6		10.11	10-83-6055 Printing & Postage	Expenditure		68	1
			503.50					
62003 01/16/15		REPUB005 REPUBLIC SERVICES #426				01/31/15	352	
15-01051	1		18,238.50	10-50-6501 Contracted Trash Services	Expenditure		40	1
15-01051	2		147.63	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		41	1
			18,386.13					
62004 01/16/15		RUDYS RUDY'S FAMILY RESTAURANT				01/31/15	352	
15-01031	1	Pop Warner Banquet	2,563.98	10-80-6813 Pop Warner Football	Expenditure		12	1
62005 01/16/15		RVB Remington,Vernick&Beach Eng		Attached		01/16/15 VOID	0	
62006 01/16/15		RVB Remington,Vernick&Beach Eng				01/31/15	352	
15-01025	1	Monthly Bldg Insp/Engineering	3,811.24	10-84-6181 Building Permits	Expenditure		3	1
15-01025	2	Monthly Bldg Insp/Engineering	2,520.00	91-00-8210 CIP Engineering	Expenditure		4	1
15-01025	3	Monthly Bldg Insp/Engineering	675.00	91-00-8210 CIP Engineering	Expenditure		5	1
15-01025	4	Monthly Bldg Insp/Engineering	270.00	10-30-6066 Engineering	Expenditure		6	1
15-01026	1	Annexation Plan of Services	540.00	0000000065 Harrington Retail Center	Project		7	1
15-01027	1	Review Mixed Use Subdivision	560.00	0000000067 The Legacy	Project		8	1
15-01028	1	2014 USDA Documents	125.00	91-00-8210 CIP Engineering	Expenditure		9	1
15-01029	1	I & I Testing of Pipes	270.00	91-00-8228 13-70-03 I&I Project	Expenditure		10	1
15-01030	1	Dorman St. Sewer Impvts	8,430.11	91-00-8210 CIP Engineering	Expenditure		11	1
			17,201.35					
62007 01/16/15		SECINS SECURITY INSTRUMENT CORP				01/31/15	352	
15-01054	1		149.13	10-80-6073 Maintenance Agreements	Expenditure		46	1
62008 01/16/15		SELECTIV SELECTIVE INSUR CO OF AMERICA				01/31/15	352	
15-01050	1		1,066.50	10-10-6005 Commercial Insurance	Expenditure		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
10GENERAL			Continued					
62008 SELECTIVE INSUR CO OF AMERICA Continued								
15-01050	2		711.00	10-20-6005 Commercial Insurance	Expenditure		31	1
15-01050	3		296.25	10-30-6005 Commercial Insurance	Expenditure		32	1
15-01050	4		118.50	10-40-6005 Commercial Insurance	Expenditure		33	1
15-01050	5		59.25	10-82-6005 COMMERCIAL INSURANCE	Expenditure		34	1
15-01050	6		296.25	10-50-6005 Commercial Insurance	Expenditure		35	1
15-01050	7		237.00	10-80-6005 Commercial Insurance	Expenditure		36	1
15-01050	8		177.75	10-84-6005 Commercial Insurance	Expenditure		37	1
15-01050	9		829.50	30-60-6005 Commercial Insurance	Expenditure		38	1
15-01050	10		2,133.00	30-70-6005 Commercial Insurance	Expenditure		39	1
			5,925.00					
62009 01/16/15		SOURC001 SOURCE SUPPLY CO., INC. #2				01/31/15	352	
15-01035	1		67.15	10-30-6059 Office Supplies	Expenditure		14	1
15-01035	2		28.00	10-83-6059 Office Supplies	Expenditure		15	1
			95.15					
62010 01/16/15		TERRYLGR TERRY L GREEN & ASSOCIATES					352	
15-01073	1	Parks & Rec Insurance	1,804.00	10-80-6005 Commercial Insurance	Expenditure		72	1
62011 01/16/15		UNIFIR UNIFIRST				01/31/15	352	
15-01036	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		16	1
15-01063	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		54	1
			185.58					
62012 01/16/15		VANTAGEP VANTAGEPOINT TRANSFER AGENTS				01/31/15	352	
15-01042	1	457 DEFERRED COMPENSATION	841.47	10-212-07 457 Deferred Compensation	G/L		21	1
62013 01/20/15		HURSTEST Estate of Elizabeth Hurst				01/31/15	353	
15-01075	1	Refund overpayment 602-0	11.57	30-123-06 Water Fees Receivable	G/L		1	1
15-01075	2	Refund overpayment 602-0	22.45	30-123-07 Sewer Fees Receivable	G/L		2	1
15-01075	3	Refund overpayment 602-0	17.37	10-120-06 Trash Fees Receivable	G/L		3	1
			51.39					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
10GENERAL		Continued						
62014	01/20/15	SCHMIT SCHMITTINGER & RODRIGUEZ				01/31/15	354	
15-01076	1	Legal Fees	870.00	10-84-6188 Plan/Inspect Review	Expenditure		1	1
15-01076	2	Legal Fees	2,910.00	10-10-6068 Legal Fees	Expenditure		2	1
			3,780.00					
62015	01/20/15	URS URS CORP				01/31/15	354	
15-01077	1	440 Zoning	385.08	10-84-6188 Plan/Inspect Review	Expenditure		3	1
62016	01/26/15	ALLSTAR ALL-STAR EMBROIDERY				01/31/15	355	
15-01093	1		330.75	10-80-6811 Field Hockey/Lacrosse	Expenditure		25	1
62017	01/26/15	BESTAC BEST ACE HARDWARE				01/31/15	355	
15-01094	1		11.31	10-80-6071 Building Maint & Supply	Expenditure		26	1
15-01095	1		9.49	10-80-6071 Building Maint & Supply	Expenditure		27	1
			20.80					
62018	01/26/15	BYTHEBOO By The Book Financial Services				01/31/15	355	
15-01108	1	Audit Fees	3,870.00	10-10-6062 Audit Fees	Expenditure		47	1
62019	01/26/15	CHESAP CHESAPEAKE UTILITIES				01/31/15	355	
15-01078	1		465.48	10-80-6805 RE Price-Heat & Electric	Expenditure		2	1
62020	01/26/15	FALASCO Bill Falasco				01/31/15	355	
15-01092	1		45.23	10-80-6059 Office Supplies	Expenditure		23	1
15-01092	2		159.00	10-80-6802 Fundraisers	Expenditure		24	1
			204.23					
62021	01/26/15	GRAVES GRAVES UNIFORMS					355	
15-01091	1		152.99	10-20-6201 Clothing Allowance	Expenditure		22	1
62022	01/26/15	HARRFL HARRINGTON FLORIST, INC				01/31/15	355	
15-01104	1		60.00	10-10-6009 Event & Community Support	Expenditure		42	1
62023	01/26/15	HORTY HORTY & HORTY P.A.				01/31/15	355	
15-01079	1		13,365.00	10-10-6062 Audit Fees	Expenditure		3	1
62024	01/26/15	JIREH JIREH CLEANING SERVICE, LLC				01/31/15	355	
15-01102	1		85.00	10-83-6013 Cleaning Service	Expenditure		40	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
62025	01/26/15	KANSAS KCL GROUP BENEFITS					355	
15-01080	1		48.83	10-83-5072 Health Insurance	Expenditure		4	1
15-01080	2		115.50	10-20-5072 Health Insurance	Expenditure		5	1
15-01080	3		10.50	10-84-5072 Health Insurance	Expenditure		6	1
15-01080	4		63.00	10-30-5072 Health Insurance	Expenditure		7	1
15-01080	5		21.00	10-40-5072 Health Insurance	Expenditure		8	1
15-01080	6		10.50	10-21-5072 Medical	Expenditure		9	1
15-01080	7		17.33	10-80-5072 Health Insurance	Expenditure		10	1
15-01080	8		21.00	10-82-5072 Health Insurance	Expenditure		11	1
			307.66					
62026	01/26/15	KENTTR KENT COUNTY TREASURER				01/31/15	355	
15-01033	1	December Sewer Charges	36,379.98	30-70-6701 County Sewer Fee	Expenditure		1	1
62027	01/26/15	LAWMEN LAWMEN SUPPLY COMPANY				01/31/15	355	
15-01089	1		249.00	10-21-6207 Ammo/Targets/Weapon Training	Expenditure		20	1
15-01090	1		996.00	10-21-6207 Ammo/Targets/Weapon Training	Expenditure		21	1
			1,245.00					
62028	01/26/15	MATHE Matheson Tri-Gas DBA Valley				01/31/15	355	
15-01096	1		138.25	10-20-6071 Building Maint & Supply	Expenditure		28	1
15-01096	2		118.75	10-30-6071 Building Maint & Supply	Expenditure		29	1
15-01096	3		92.75	10-40-6071 Building Maint & Supply	Expenditure		30	1
15-01096	4		99.25	10-83-6071 Bldg Maintenance & Supply	Expenditure		31	1
15-01096	5		92.75	30-70-6071 Building Maint & Supply	Expenditure		32	1
15-01096	6		144.75	10-80-6071 Building Maint & Supply	Expenditure		33	1
15-01096	7		73.01	10-80-6804 RE Price-Bldg Maint & Supplies	Expenditure		34	1
			759.51					
62029	01/26/15	NAPA NAPA AUTO PARTS					355	
15-01085	1		16.60	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
10GENERAL			Continued					
62029		NAPA AUTO PARTS Continued						
15-01086	1		11.52	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		17	1
			28.12					
62030	01/26/15	REVOL001 REVOLUTION DANCEWEAR					355	
15-01106	1		1,885.56	10-80-6810 Dance	Expenditure		44	1
62031	01/26/15	SHERIFF SHERIFF OF KENT COUNTY				01/31/15	355	
15-01107	1	Carlton Perkins 12wMispillion	1,608.22	10-120-06 Trash Fees Receivable	G/L		45	1
15-01107	2	Sheriff #14001794	1,310.16	30-123-06 Water Fees Receivable	G/L		46	1
			2,918.38					
62032	01/26/15	SIRCHI SIRCHIE FINGER PRINT LAB.					355	
15-01084	1		164.85	10-20-6059 Office Supplies	Expenditure		15	1
62033	01/26/15	STAPLES Staples Advantage					355	
15-01087	1		9.02	10-20-6059 Office Supplies	Expenditure		18	1
15-01103	1		65.07	10-83-6059 Office Supplies	Expenditure		41	1
			74.09					
62034	01/26/15	TASER TASER INTERNATIONAL					355	
15-01088	1		756.21	10-21-6059 Office Supplies	Expenditure		19	1
62035	01/26/15	ZULINS ROBERT J ZULINSKI					355	
15-01105	1		75.00	10-10-6009 Event & Community Support	Expenditure		43	1
62036	01/26/15	STATE001 STATE OF DELAWARE				01/31/15	356	
15-01109	1		9,589.57	10-20-5072 Health Insurance	Expenditure		1	1
15-01109	2		4,606.74	10-30-5072 Health Insurance	Expenditure		2	1
15-01109	3		1,322.68	10-40-5072 Health Insurance	Expenditure		3	1
15-01109	4		875.18	10-80-5072 Health Insurance	Expenditure		4	1
15-01109	5		1,750.36	10-82-5072 Health Insurance	Expenditure		5	1
15-01109	6		3,070.22	10-83-5072 Health Insurance	Expenditure		6	1
15-01109	7		661.34	10-21-5072 Medical	Expenditure		7	1

Check # Check Date Vendor PO # Item Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
10GENERAL	Continued				
62036 STATE OF DELAWARE	Continued				
15-01109 8		2,680.09	10-99-2125 Medical Package Payable	Expenditure	8 1
		24,556.18			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	2	227,306.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	2	227,306.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	2	227,306.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	2	227,306.01	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	138,404.39	0.00	26,379.23	164,783.62
WATER FUND	5-30	41,167.37	0.00	2,459.74	43,627.11
CIP FUND	5-90	5,141.60	0.00	0.00	5,141.60
CIP PROPRIETARY FUND	5-91	12,020.11	0.00	0.00	12,020.11
Total Of All Funds:		196,733.47	0.00	28,838.97	225,572.44

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	138,404.39	0.00	26,379.23	164,783.62
WATER FUND	30	41,167.37	0.00	2,459.74	43,627.11
CIP FUND	90	5,141.60	0.00	0.00	5,141.60
CIP PROPRIETARY FUND	91	12,020.11	0.00	0.00	12,020.11
Total Of All Funds:		196,733.47	0.00	28,838.97	225,572.44

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	138,404.39	0.00	0.00	0.00	138,404.39
WATER FUND	5-30	41,167.37	0.00	0.00	0.00	41,167.37
CIP FUND	5-90	5,141.60	0.00	0.00	0.00	5,141.60
CIP PROPRIETARY FUND	5-91	12,020.11	0.00	0.00	0.00	12,020.11
Total Of All Funds:		196,733.47	0.00	0.00	0.00	196,733.47

3a & b

CITY OF HARRINGTON
ORDINANCE NO. 14-15

AN ORDINANCE ADDING CHAPTER 255, MANUFACTURED HOME LICENSES, TO THE CODE OF THE CITY OF HARRINGTON

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

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

Chapter 255: MANUFACTURED HOME LICENSES

§ 255-1. Definitions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

MANUFACTURED HOME

A single-family dwelling designed for transportation, after fabrication, on streets and highways on its own wheels or on flatbeds or other trailers, and arriving at the site where it is to be occupied as a dwelling, complete and ready for occupancy, except for minor and incidental unpacking and assembly operations, location of jacks or foundations, connections to utilities and the like. The term "mobile home" shall not include a single-family dwelling which is designed to be placed on a permanent foundation, is not designed to be readily movable after the original occupancy as a single-family dwelling, and conforms to the City's building, plumbing, electrical, and housing codes.

PERMANENTLY PLACED MANUFACTURED HOME

A manufactured home placed upon a permanent, unmovable foundation on real property owned by the owner of said dwelling, removal of all wheels and axles, and other minor incidental operations, such as unpacking, connections, or utilities and the like. The term "permanently placed mobile home" shall be construed as being synonymous with that of the term "single-family dwelling," a dwelling which is designed to be placed on a permanent foundation, is not designed to be readily movable after the original occupancy as a single-family dwelling, and conforms to the city's building, plumbing, electrical, and housing codes, except for the purpose of zoning in which it shall be considered a mobile home.

OWNER OF A MANUFACTURED HOME

The person designated in the title of the manufactured home, whether the title is issued by this State or by some other state.

Approved

OWNER OF A PERMANENTLY PLACED MANUFACTURED HOME

The person designated in the title of the manufactured home, whether the title is issued by this State, by some other state, or has been retired, and such person must also be the owner of the lot upon which the manufactured home is permanently affixed. The term "lot" shall mean a parcel of land that conforms to the multiple ownership provisions of the laws of the state dealing with unit properties and condominiums, and must be located within a manufactured home park.

§ 255-2. License.

A. Required fee. The owner of a manufactured home shall obtain an annual license for it and shall pay a fee for such license as provided for in Chapter 180, Municipal Fees.

B. Payment; penalties. Such license shall be obtained and license fee paid by July 1 of each year, and if such fee is not paid before August 1 of such year, then a penalty fee of ten percent per month shall accrue on the unpaid balance of the license fee.

C. Moving into City. Upon the moving of a manufactured home into the City, such license shall be obtained and the license fee paid within seven days. Payment of such license fee shall be prorated on a quarterly basis for each fractional part of a year during which the manufactured home is in the City.

D. Sticker, where placed. Once the annual license fee has been paid by the owner of a manufactured home, he or she shall be issued a sticker or other evidence of payment by the City Manager, and/or his/her designee. This sticker or other evidence of payment must be placed upon the manufactured home on the front of the manufactured home facing the street on the right hand side when facing said manufactured home one foot up from the bottom of the skirting and one foot over from the side of the manufactured home.

§ 255-3. Real property taxes.

A permanently placed manufactured home as defined in §255-1, and the lot upon which it is located shall be considered as being real property for purposes of valuation, assessment, and taxation in accordance with §12 of the Charter of the City of Harrington.

§ 255-4. Manufactured home registration sticker.

Every owner of a manufactured home, before moving the same into the City, shall apply for and obtain from the City Manager, and/or his/her designee, a registration sticker for such manufactured home. The City Manager, and/or

Approved First Reading

his/her designee, shall issue no registration sticker until the license fee required in this Chapter is paid in full.

§ 255-5. Duties of manufactured home park operators.

A. Prohibition. No manufactured home park operator shall permit a manufactured home to be placed in his or her manufactured home park until said manufactured home displays the sticker required by §255-4. A manufactured home park owner who permits a manufactured home to be placed in his or her manufactured home park in violation of this Section shall be fined in accordance with Chapter 180, Municipal Fees.

B. A manufactured home park operator who permits a manufactured home to remain in his or her park without payment of the license required by §255-2 shall be fined in accordance with Chapter 180. If any fine is not paid within ten days after the issuance of the fine, the fine shall double and be added to the tax bill of the manufactured home park owner's tax bill in accordance with §12.2 of the Charter of the City of Harrington.

C. Documents to manufactured home owners. Copies of this Chapter and registration sticker application forms shall be furnished to each manufactured home park operator, who shall give a copy of the same to each manufactured home owner who desires to move a manufactured home into his park at least two weeks prior to the placement of the manufactured home.

D. Lease record; report. Manufactured home park operators who lease land to two or more persons for parking manufactured homes shall maintain a lease record, which shall be open for inspection at all reasonable times by the City Manager, and/or his/her designee. Before June 1 of each year, the manufactured home park operator shall report to the City Manager, and/or his/her designee, the names and addresses of all persons having manufactured homes on his or her land.

§ 255-6. Exemptions.

This Chapter shall not apply to:

(1) Dealers. Unoccupied manufactured homes located on a dealer's display lot; or

(2) State license tag. Manufactured homes bearing a current license tag of this State.

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

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

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

_____
Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

Approved

SYNOPSIS

This Ordinance adds Chapter 255, Manufactured Home Licenses, to regulate the registration, licensing, and taxation of manufactured homes.

First Reading

First Reading: _____

Public Hearing: _____

Second Reading: _____

3a&c

CITY OF HARRINGTON
ORDINANCE NO. 15-01

AN ORDINANCE REPEALING AND REPLACING CHAPTER 114, OPEN BURNING, OF THE CODE OF THE CITY OF HARRINGTON

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

Section 1. That Chapter 114 shall be amended by deleting the existing chapter and substituting in lieu thereof the following:

Chapter 114. Open burning.

§ 114-1. Definitions.

The following words, terms, and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning.

Approved First Reading

BARBECUING – COMMERCIAL

The preparation and cooking of food by way of gas grill, charcoal grill, or other apparatus used for the cooking of food by way of flame produced through wood, charcoal, or gas for the purpose of cooking food for the sale to and/or consumption by the general public.

BARBECUING – RECREATIONAL

The preparation and cooking of food by way of gas grill, charcoal grill, or other apparatus used for the cooking of food by way of flame produced through wood, charcoal, or gas for the purpose of cooking food for the consumption by a family and/or guests or by the membership of a private organization or church congregation.

OPEN BURNING

The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber.

OUTDOOR FIREPLACE

Any homemade or commercially produced fireplace, fire pit, or fire ring used for the kindling of wood.

§ 114-2. Open burning prohibitions.

Open burning of structures, brush, or bonfires shall not be permitted.

§ 114-3. Fire dimensions.

Open burning, when allowed, shall be kindled in such a manner as not to be a danger to vehicles or structures and shall not be of a size greater than 18 inches by 18 inches by 18 inches. Height of the fire shall be measured from the ground or from the bottom of the inside of the container being used to kindle the fire. Open burning shall not be kindled directly on the ground unless contained in a fire ring.

§ 114-4. Fire clearances and time restrictions.

Outdoor fireplaces shall have 36 inches clearance from all combustibles when in use. Portable fireplaces, fire pits, or fire rings shall be extinguished in a residential area between the hours of 12:00 midnight and 8:00 a.m.

§ 114-5. Commercial barbecuing.

A. Commercial barbecuing shall be permitted under the following conditions:

(1) The location has been approved by the City Manager, and/or his/her designee.

(2) One fire extinguisher of not less than five pounds ABC is to be located within ten feet of the cooking area. Cooking area and cooking fuels shall be secured from public access.

(3) Approval from the board of public health has been obtained.

(4) The operator shall make all reasonable attempts to avoid causing a nuisance to nearby property owners with smoke, fumes, or sparks.

(5) All compressed flammable gas containers used for cooking shall be secured in such a way as to prevent them from being knocked, tipped, or blown over.

B. Any commercial barbecuing operations which are a continual nuisance because of smoke, fumes, or sparks shall be terminated by the City Manager, and/or his her designee, until such time as the City Manager, and/or his/her designee, is satisfied that the problem has been corrected.

C. Barbecuing of any kinds shall not be kindled within 200 feet of any fuel pump or storage tank fill. Cooking grease shall not be disposed of by placing it directly on the ground or in storm water drains.

Approved First Reading

§ 114-6. Prohibited.

A. Multifamily residential dwelling units. In apartment buildings, condominiums, or any other multifamily residential dwelling of three or more units by any other name, the storage of propane tanks inside units or on balconies is prohibited. In or around apartment buildings or condominiums, recreational barbecuing shall be prohibited on any balcony or under any overhanging portion or within 15 feet of any structure, except that the use of electrical ranges or electrical grills shall be permitted. The use of outdoor fireplaces on balconies is prohibited.

B. Unattended burning. It shall be prohibited for open burning, commercial barbecuing, and outdoor fireplaces to be unattended at any time. In the event that any open burning, commercial barbecuing or outdoor fireplaces are found to be unattended, the City Manager, and/or his/her, designee shall order the open burning extinguished.

§ 114-7. Violations and penalties.

A. Any person found to be in violation of this article, regardless of corrective actions taken, shall be punished for that violation by a fine as established in Chapter 180, Municipal Fees. Any such fine shall be in addition to any charges or assessments imposed upon the violator pursuant to this Chapter. All fines imposed shall be in accordance with the minimum fine schedule set in Chapter 180, Municipal Fees.

B. Every day that a violation of this article continues shall be considered a separate offense, for which the violator may be fined without necessity of further notice.

C. In determining the applicable minimum fine, an offense shall be considered a recurring offense only if the owner of the property has previously been found to have caused or permitted the same nuisance at the same location within the past 18 months, or for every day that the violation of this article continues.

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

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

Approved
First Reading

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

_____
Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance replaces Chapter 114, Open Burning, to allow some types of open burning and commercial barbecuing and restricting the size and location of open fires and residential barbecuing.

First Reading: _____

Public Hearing: _____

Second Reading: _____

Approved
First Reading

4a

CITY OF HARRINGTON

RESOLUTION 15-R-01

2015 Municipal Election Date, Rules, Absentee Voting and Election Board

WHEREAS, the City of Harrington, Delaware will hold a Regular Municipal Election for the City Council Districts 2 and 4 on May 5, 2015 from 12:00 p.m. to 7:00 p.m. at the Price Community Center, 103 Dorman Street, as set forth in Section 6.5 of the Charter of the City of Harrington; and

WHEREAS, absentee ballots will be accepted by contacting the Clerk of Council, or her designee, and by following the rules set forth by Section 6.6.2 of the Charter of the City of Harrington and Chapter 16, Elections, of the Code of the City of Harrington; and

WHEREAS, the voting for the 2015 Regular Municipal Election shall be held by voting machines as set forth in Section 6.6.1 of the Charter of the City of Harrington; and

WHEREAS, the Election Board Members and Election Workers shall be appointed to oversee the election and will be sworn in prior to the Regular Municipal Election as set forth in Section 6.6.4 of the Charter of the City of Harrington and 75 Laws of Delaware, Chapter 342 § 2.

NOW, THEREFORE, BE IT RESOLVED that the rules governing the conduct of the 2015 Regular Municipal Election will be followed as set forth in Chapter 16, Elections, of the Code of the City of Harrington.

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 17th day of February 2015.

_____
Anthony R. Moyer, Mayor

Attest: _____ _____
Kelly Blanchies, Clerk of Council Date

4b

CITY OF HARRINGTON
ORDINANCE NO. 15-02

AN ORDINANCE REPEALING AND REPLACING CHAPTER 102, BUILDING STANDARDS, OF THE CODE OF THE CITY OF HARRINGTON TO ADOPT THE 2012 INTERNATIONAL BUILDING AND RESIDENTIAL CODES

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

Section 1. That Chapter 102 shall be amended by deleting the existing chapter and substituting in lieu thereof the following:

Chapter 102, Building Standards

Article I. Adoption of Building Standards.

§ 102-1. Adoption of International Building Code.

That a certain document, two copies of which are on file in the office of the Clerk of Council of the City of Harrington, being marked and designated as the *International Building Code*, 2012 edition, be and is hereby adopted as the Building Code of the City of Harrington for regulating and governing the conditions and maintenance of all property, buildings, and structures, by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations; provisions, penalties, conditions, and terms of said Building Code on file in the office of the City of Harrington and hereby referred to, adopted, and made a part hereof, as if fully set out in this Article, with the additions, insertions, deletions, and changes, if any, prescribed in § 102-2.

§ 102-2. Revisions.

The following sections are hereby revised:

A. Section 101.1. Insert: City of Harrington.

B. Section 1612.3. Insert: City of Harrington and with the most recently enacted.

C. Section 3412.2. Insert: the effective date of the adoption of this Code.

Article II. Adoption of Residential Standards.

§ 102-3. Adoption of International Residential Code.

That a certain document, two copies of which are on file in the office of the Clerk of Council of the City of Harrington, being marked and designated as the *International Residential Code*, 2012 edition, including Appendix Chapters G, J, and M, be and is hereby adopted as the Residential Code of the City of Harrington for regulating and governing the construction, alteration, movement, enlargement, replacement, repair, equipment, location, removal, and demolition of detached one- and two-family dwellings and multiple single-family dwellings (townhouses) not more than three stories in height with separate means of egress as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions, and terms of said Residential Code on file in the office of the City of Harrington are hereby referred to, adopted, and made a part hereof, as if fully set out in this Article, with the additions, insertions, deletions, and changes, if any, prescribed in § 102-4.

§ 102-4. Revisions.

The following sections are hereby revised:

A. Section R101.1. Insert: City of Harrington.

B. Table R301.2(1). Inserting:

GROUND SNOW LOAD	WIND DESIGN		SEISMIC DESIGN CATEGORY[f]	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP[e] SUMMER Wet bulb/Dry bulb	ICE BARRIER UNDER-LAYMENT REQUIRED[h]	FLOOD HAZARDS[d]	AIR FREEZING INDEX[i]	MEAN ANNUAL TEMP[j]	ASSUMED SOIL BEARING
	Speed[d] (mph)	Topographic Effects[k]		Weathering[a]	Frost line depth[b]	Termite[c]						
25	90	No	A & B	Severe	24"	Moderate To heavy	18 89/75	No	06/01/1977 07/07/2014 330 07/07/2014 337 07/07/2014 341 07/07/2014	325	56.2	2000 psf

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s

a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering index (i.e., "negligible," "moderate" or "severe") for concrete as determined from the Weathering Probability Map Figure R301.2(3). The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.

b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.

c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.

d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure 301.2(4)A]. Wind expo sure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
e. The outdoor design dry-bulb temperature shall be selected from the columns of 97 ½ - percent values for winter from Appendix D of the International Plumbing Code. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.
f. The jurisdiction shall fill in this part of the table with the Seismic Design Category determined from Section R301.2.2.1.
g. The jurisdiction shall fill in this part of the table with (a) the date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas), (b) the date(s) of the Flood Insurance Study and (c) the panel numbers and dates of all currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.
h. In accordance with Sections R905.2.7.1, R905.4.3, R905.5.3, R905.6.3, R905.7.3 and R905.8.3, for areas where the average daily temperature in January is 25° F (-4° C) or less, or where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."
i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99%) value on the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32° Fahrenheit)" at www.ncdc.noaa.gov/fpsf.html.
j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32° Fahrenheit)" at www.ncdc.noaa.gov/fpsf.html.
k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
l. Including all subsequent amendments and/or the most current revision thereof.

C. Section R302.2, Townhouses, is revised by deleting the exception in its entirety and substituting the following:

Exception: A common 2-hour fire-resistance-rated wall is permitted for townhouses if such walls do not contain plumbing or mechanical equipment, ducts or vents in the cavity of the common wall. Electrical installations shall be installed in accordance with Chapters 33 through 42. Penetrations of electrical outlet boxes shall be in accordance with Section R317.3.

D. Section R311.7.5, Stair treads and risers, is revised by deleting the section in its entirety and substituting the following:

R311.7.5 Stair treads and risers. Stair treads and risers shall meet the requirements of this section. For the purposes of this section all dimensions and dimensioned surfaces shall be exclusive of carpets, rugs or runners.

R311.7.5.1 Risers. The maximum riser height shall be 8-1/4 inches (209.6 mm). The riser shall be measured vertically between leading edges of the adjacent treads. The greatest riser height within any flight of stairs shall not

exceed the smallest by more than 3/8 inch (9.5 mm). The riser height at landings with hinged doors shall be measured from the landing vertically to the top of the threshold (not the compression strip). The riser height at landings with sliding doors shall be measured from the landing vertically to the top of the highest projection of the door track. Risers shall be vertical or sloped from the underside of the nosing of the tread above at an angle not more than 30 degrees (0.51 rad) from the vertical. Open risers are permitted provided that the opening between treads does not permit the passage of a 6-inch-diameter (102 mm) sphere.

Exception: The opening between adjacent treads is not limited on stairs with a total rise of 8 – 1/4 inches (209.55 mm) or less.

R311.7.5.2 Treads. The minimum tread depth shall be 9 inches (229 mm). The tread depth shall be measured horizontally between the vertical planes of the foremost projection of adjacent treads and at a right angle to the tread's leading edge. The greatest tread depth within any flight of stairs shall not exceed the smallest by more than 3/8 inch (9.5 mm).

E. Section R313, Automatic Fire Sprinkler Systems, is revised by deleting the section in its entirety.

F. A new section shall be added to read as follows:

Section R614
Post Frame Buildings

R614.1 Definitions.

POST FRAME BUILDING. A structural building frame consisting of a wood truss or rafters connected to vertical timber columns or sidewall posts, which function as the principal gravity and load resisting elements of the building. A building used for motor vehicles is considered a garage and must meet the requirements in section R309 as well as Section 614 of this code.

614.2 Plan Submittals.

R614.2.1 Design loads. Plans are required to meet the minimum design loads noted in Table R301.2(1). Uplift reaction forces involved are required to be provided.

R614.2.2 Truss design drawings. Truss design drawings are required at the time of plan submittal. The building plans should specify the permanent bracing for cords and webs to meet the bracing requirements shown on the truss design drawings.

R614.2.3 Size, grade, and species of wood members. All lumber shown on the submitted drawings should identify the size, grade and species or species group. Any engineered lumber should be identified by the product name, size and stress grade.

R614.2.4 Isolation of siding. Methods and materials to isolate steel siding from preservatively treated lumber should be specified and detailed on the submitted plans.

R614.2.5 Connection of truss carrier to bearing post. Submitted plans shall specify a bearing notch, properly designed bearing block, or other means for positive load transfer.

R614.2.6 Fastener schedule. Submitted plans are required to include a fastener schedule completely describing the fasteners and quantities required at each connection. Power driven nails should specify the type, diameter and length.

R614.2.7 Roofing and siding diaphragms. Submitted plans shall include metal roof and wall panel thickness, fastener type and size, and the fastener pattern for roof and siding panels. If stitch screws are required to attach metal sheet -to-sheet, the plans should show the locations. Shingled roofs shall meet the requirements of Section R905.

R614.3 Footings

R614.3.1 Footing depth. Footings for post frame structures shall extend a minimum of 40 inches (914 mm) below grade.

R614.3.2 Footing size. Footings for all post frame structures shall be sized to support the loads imposed. Minimum footing sizes for all post frame structures shall be 18 inches (457 mm) diameter and a minimum of 12 inches (203 mm) thick concrete under the support posts.

R614.3.3 Resistance to uplift. A lumber cleat shall be attached to the bottom of all vertical support posts to resist uplift.

> **Exception:** Other means to resist uplift may be used and should be noted on the submitted plans.

R614.4 Frame Construction

R614.4.1 Preservative treatment. All wood in contact with the ground shall be preservatively treated meeting the requirements of Section R319.

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R614.4.2 Support posts. Support posts fabricated from multiple plies shall have the number of plies of lumber, lumber species, grade, and connection system between plies noted.

R614.4.3 Truss carrier spans. The allowable spans for truss carriers fabricated of dimensional lumber shall not exceed the values set forth in Tables R614.4.4(1) through R614.4.4(3). Spans exceeding the values set forth in Tables R614.4.4(1) through R614.4.4(3) shall be engineered.

Table R614.4.4(1)
Truss Carrier Spans
48" O.C. Support Post Spacing

Truss Spacing	Header Supporting [a]	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs[b]	lbs[b]	lbs[b]	lbs[b]
24"	Douglas fir - Larch	1201	1584	2021	2458
	Hem – fir	948	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce – pine - fir	885	1167	1489	1811

Table R614.4.4(2)
Truss Carrier Spans
72" O.C. Support Post Spacing

Truss Spacing	Header Supporting [a]	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs[b]	lbs[b]	lbs[b]	lbs[b]
24"	Douglas fir - Larch	862	1186	1513	1841
	Hem – fir	710	936	1195	1450
	Southern yellow pine	851	1124	1434	1744
	Spruce – pine - fir	663	874	1115	1356
36"	Douglas fir - Larch	1130	1584	2021	2458
	Hem – fir	948	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce – pine - fir	885	1167	1489	1711

Table R614.4.4(3)
Truss Carrier Spans
96" O.C. Support Post Spacing

Truss Spacing	Header Supporting [a]	(2)2x6	(2)2x8	(2)2x10	(2)2x12
		lbs[b]	lbs[b]	lbs[b]	lbs[b]
24"	Douglas fir - Larch	487	782	1162	1413
	Hem – fir	460	719	917	1115
	Southern yellow pine	654	862	1100	1339
	Spruce – pine - fir	474	671	856	1041
48"	Douglas fir - Larch	847	1360	2021	2458
	Hem – fir	800	1250	1595	1940
	Southern yellow pine	1138	1500	1914	2328
	Spruce – pine - fir	824	1167	1489	1811

a. Tabulated values assume #2 grade lumber
b. Truss reactions = Total load.

G. Chapter 11, Energy Efficiency, is revised by deleting the chapter in its entirety and referring to the currently adopted Delaware State Energy Code.

H. Part VII, Plumbing, is revised by deleting the part in its entirety and referring to the currently adopted Delaware State Plumbing Code.

I. Part VIII, Electrical, is revised by deleting the part in its entirety and referring to the currently adopted Delaware State Electrical Code.

J. Appendix G, Swimming Pools, Spas, and Hot Tubs is hereby adopted.

K. Appendix J, Existing Buildings and Structures, is hereby adopted.

L. Appendix M, Home Day Care – R-3 Occupancy, is hereby adopted.

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

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

DRAFT

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

_____
Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance replaces Chapter 102, Building Standards, to adopt the 2012 International Building and Residential Codes and to delete additional handicapped parking requirements previously listed in the chapter. The International Building Code is amended to insert information specific to Harrington. The International Residential Code is amended to insert information specific to Harrington and to adopt standards similar to Kent County, as outlined in the Kent County Supplement to the International Building Code/2012 and International Residential Code/2012, effective October 1, 2014. This replaces the previously adopted 2006 editions of the International Building and Residential Codes.

First Reading: _____

Public Hearing: _____

Second Reading: _____

DRAFT

4c

CITY OF HARRINGTON
ORDINANCE NO. 15-03

AN ORDINANCE AMENDING CHAPTER 305, PROPERTY MAINTENANCE, OF THE CODE OF THE CITY OF HARRINGTON TO ADOPT THE 2012 INTERNATIONAL PROPERTY MAINTENANCE CODE

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

Section 1. That § 305-1 shall be amended by deleting the existing section and substituting in lieu thereof the following:

§ 305-1. Adoption of International Property Maintenance Code.

That a certain document, two copies of which are on file in the office of the Clerk of Council of the City of Harrington, being marked and designated as the *International Property Maintenance Code* of the City of Harrington for regulating and governing the conditions and maintenance of all property, buildings, and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulation, provisions, penalties, conditions, and terms of said Property Maintenance Code on file in the office of the City of Harrington are hereby referred to, adopted, and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions, and changes, if any, prescribed in § 305-2.

Section 2. That § 305-2 shall be amended by adding an additional subsection to read as follows:

I. Section 112.4. Insert: the amount set forth in in Chapter 180, Municipal Fees and the amount set forth in Chapter 180, Municipal Fees.

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

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

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

_____
Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

This Ordinance amends Chapter 305, Property Maintenance, to adopt the 2012 edition of the International Property Maintenance Code. This replaces the previously adopted 2006 edition.

First Reading: _____

Public Hearing: _____

Second Reading: _____

DRAFT