

**A quorum of Planning Commission Members may be present at this meeting.**

**City of Harrington  
AMENDED AGENDA  
Amended to delete Resolution 15-R-02  
City Council Meeting  
City Hall, 106 Dorman Street  
March 16, 2015  
7:00 p.m.**

**Public Comments** *(2 minute limit)*

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

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

- 1. Introduction of Zoning Code 1<sup>st</sup> Draft**
- 2. Minutes**
  - a. February 9, 2015 City Council Workshop**
- 3. Financial Report** *(Council Review of Monthly Payables)*
- 4. Old Business**
  - a. Public Hearing**
    - (1) Ordinance 15-02 – Repealing and replacing Chapter 102, Building Standards, to adopt the 2012 International Residential and Building Codes**
    - (2) Ordinance 15-03 – Amending Chapter 305, Property Maintenance, to adopt the 2012 International Property Maintenance Code**

- b. **Second Reading Ordinance 15-02 – Repealing and replacing Chapter 102, Building Standards, to adopt the 2012 International Residential and Building Codes**
- c. **Second Reading Ordinance 15-03 – Amending Chapter 305, Property Maintenance, to adopt the 2012 International Property Maintenance Code**

**5. New Business**

- a. **Appointment of election workers**
- b. **Proclamation declaring March 25, 2015 as Random Act of Kindness Day in memory of Madison Peterman**
- c. **Review of Charter § 7.4.2**
- d. ~~**Resolution 15-R-02—USDA funding for inflow and infiltration repairs**~~

**6. Public Comments** *(2 minute limit)*

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

**7. City Council Comments**

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

**Adjourn**

Posted 03/09/2015  
Amended 03/10/2015  
Kelly Blanchies  
Clerk of Council

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

Introduction of Zoning Code 1<sup>st</sup> Draft will be presented at the meeting. No information included in packets.

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

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on February 9, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Amy L. Minner; Council Member Kenneth W. Stubbs; Ruth Peterman, Police Resource Manager; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Dave Naples, City Building Inspector, Remington, Vernick, and Beach; Barbara Bullock; Charles Carr; and Jennifer Antonik.

Council Member Fonda Coleman and Council Member Charles W. Porter were absent.

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

The Pledge of Allegiance was given.

**2012 International Residential, Building, and Property Maintenance Codes**

The City Building Inspector stated that jurisdictions in Delaware are adopting the 2012 edition of the International Codes. Mayor Moyer asked why the City would not adopt the 2015 editions. The City Building Inspector stated that the City could adopt the 2015 since the biggest changes were made between 2006 and 2009. The City Manager stated that in order to stay consistent with Kent County and other municipalities, the City should adopt the 2012 editions.

Mayor Moyer asked if adopting the 2015 Code would make the City eligible for more energy grants. The City Building Inspector stated that he did not think so since the State determines the energy code.

Council Member Bivans asked about the 2009 edition. The City Building Inspector stated that there were not a lot of material changes in that edition. There have been some safety improvements in more recent editions.

The City Building Inspector recommended against adopting the fire sprinkler requirements, which other municipalities have also not adopted.

Council Member Minner asked if adopting the International Codes with little modification is too stringent. The City Building Inspector replied no, the International Code Council recommends adoption without modification.

Discussion occurred regarding certifications of planning departments and Kent County's footer exceptions.

Council Member Minner asked if there were any major changes to the Property Maintenance Code. The City Building Inspector replied that there is nothing significant.

Council Member Minner asked about the Manufactured Homes appendix. The City Building Inspector replied that the City is not going to enforce that appendix.

### **Railroad station**

Mayor Moyer stated that he is trying to get a meeting with the Chief Engineer about cleaning up the railroad yard and asked if any violations had been issued. The City Manager stated that the City cannot issue violations against a federal government entity and that it is best to approach it through the Senators and Representatives.

Vice Mayor Lahman stated that the railroad had agreed before to clean up the yard, but it has not happened.

### **Budget**

The City Manager presented a latest estimate of the current budget as of December 2014.

Mayor Moyer asked about outstanding taxes. Vice Mayor Lahman stated that it is one hundred seventy-nine thousand dollars (\$179,000).

The City Manager stated that this is not a revised budget; it just shows where the City is now.

Discussion occurred regarding specific line items in the budget.

Council Member Minner asked about the interfund receipts. The City Manager stated that those pay for the work that is done and paid for from the General Fund that is for the Water and Sewer Funds. An example is the Mayor and Council salaries which come from the General Fund, but a significant amount of the Council's time is spent on water and sewer issues.

The City Manager stated that building permit revenue is not covering the building permit expenses so that will have to be looked at with the next budget.

The City Manager stated that the amount of water the City is producing and the Kent County sewer bill are both lower because residents are conserving more.

### **Charter change – term limits for Mayor and Council**

Mayor Moyer stated that he would like the City Council to consider the term limits of 2 terms for the Mayor and 3 terms for Council Members with the option to have another term if unopposed.

Council Member Minner asked how to handle current Council Members. Mayor Moyer stated that it would not be retroactive. The details would have to be worked out with the Council.

Mayor Moyer stated that there previously were term limits. Council Member Stubbs stated that they were taken away, because there was a lack of interest in people running for office.

Council Member Bivans stated that there would be a candidate filing deadline issue. Mayor Moyer stated that the details would be worked out with Council before a change was adopted.

Vice Mayor Lahman stated that the Mayor and Council positions are elected, so if the public is not satisfied then a new person can be elected.

### **Public Comments**

There were no public comments.

### **City Council Comments**

Council Member Minner thanked the Police Department for offering a meeting place for those selling goods online.

Council Member Bivans warned that small pets are being stolen from yards.

There being no further business, the City Council Workshop adjourned at 7:44 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
Cash Summary**

**FEB 2015**

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	275,619
Total Certificates of Deposit	\$	<u>275,619</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,274
WSFS - Sewer Impact - 6221	\$	130,938
WSFS - Water Escrow - 6155	\$	80,006
WSFS - Sewer Escrow - 3882	\$	128,307
WSFS - MSA - 6213	\$	296,273
WSFS - CIP - 4765	\$	286,065
DB - Money Market - 6024	\$	770,366
DB - Library Bld Fund MM- 4991	\$	198,876
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	12,064
WSFS - SALLE ACCT - 6189	\$	12,289
WSFS - EIDE - 6205	\$	9,795
WSFS - Payables Checking Acct - 5959	\$	977,768
WSFS - Special Business MMA - 5967	\$	515,727
Total BANK ACCOUNTS	\$	<u>3,629,202</u>
Total Checking/Savings	\$	<u><u>3,904,821</u></u>





City of Harrington  
Transfer Tax Allocations

**Transfer Tax Allocations: FY13**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872		\$ 3,485
6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800			\$ 5,350
6/18/2012	\$ 6,000				\$ 6,000		
	\$ 31,400	\$ 14,693	\$ 8,835	\$ 23,528	\$ 7,872		\$ 8,835

**FY13 Allocation Balances**

**Transfer Tax Allocations: FY14**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/17/2013	\$ 4,250		\$ 4,250	\$ 4,250			\$ 4,250
6/17/2013	\$ 4,680		\$ 4,680	\$ 4,680			\$ 4,680
6/17/2013	\$ 5,000		\$ 5,000	\$ 5,000			\$ 5,000
6/17/2013	\$ 4,500				\$ 4,500		
8/19/2013	\$ 11,600		\$ 11,600	\$ 11,600			\$ 11,600
3/19/2014	\$ 23,272		\$ 23,272	\$ 23,272			\$ 23,272
	\$ 53,302		\$ 25,530	\$ 25,530	\$ 4,500		\$ 48,802

**FY14**

**Transfer Tax Allocations: FY15**

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/16/2014	\$ 25,000		\$ -	\$ -	\$ 25,000		\$ -
	\$ 25,000		\$ -	\$ -	\$ 25,000		\$ -
	\$ 109,702	\$ 14,693	\$ 34,365	\$ 49,058	\$ 37,372		\$ 57,637

**FY15**

**Total**

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**City of Harrington**  
Cash Summary - February, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,540,907	\$226,600	\$520,355	\$793,952
Proprietary	\$1,834,618	\$182,863	\$978,809	\$672,946
Special Revenue	\$529,297	\$444,513	\$0	\$84,784
<b>Total Cash</b>	<b>\$3,904,822</b>	<b>\$853,976</b>	<b>\$1,499,164</b>	<b>\$1,551,682</b>

**General Fund Cash**  
02/28/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #4501	First Nat Bnk of Wyoming	Checking	Y	\$ 977,768.00		\$ -	\$ 247,347.00	\$ 730,421.00
							GF Reserve	Fund Balance
CIP Checking #2157	First Nat Bnk of Wyoming	Checking	Y	\$ 286,065.00	\$ 27,868.00	\$ 81,237.00	\$ 115,855.00	\$ 61,105.00
					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	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 275,619.00	\$ -		\$ 273,194.00	\$ 2,425.00
							GF Reserve	
<b>TOTAL GF CASH</b>				<b>\$ 1,540,907.00</b>	<b>\$ 27,868.00</b>	<b>\$ 81,237.00</b>	<b>\$ 637,850.00</b>	<b>\$ 793,952.00</b>

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Proprietary Fund Cash  
02/28/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #7826	First Nat Bnk of Wyoming	Checking	Y	\$ 209,274.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #8126	First Nat Bnk of Wyoming	Checking	Y	\$ 80,006.00	\$ 11,088.00			\$ 68,918.00
					50% of Capacity Studies - RVB			
Sewer Impact #5126	First Nat Bnk of Wyoming	Checking	Y	\$ 130,938.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #0382	First Nat Bnk of Wyoming	Checking	Y	\$ 128,307.00	\$ 11,088.00	\$ 45,000.00	\$ 93,000.00	\$ (20,781.00)
					50% of Capacity Studies - RVB	DNREC Fine	SCADA	
PF MM #6024	Discover Bank	MM	Y	\$ 770,366.00			\$ 622,012.00	\$ 148,354.00
							PF Reserves	
PF MM #4526	First Nat Bnk of Wyoming	MM	Y	\$ 515,727.00	\$ 25,000.00		\$ 30,997.00	\$ 459,730.00
					Due to GF for Belair Road Settlement		PF Reserves	
<b>TOTAL PROPRIETARY FUND CASH</b>				<b>\$ 1,834,618.00</b>	<b>\$ 47,176.00</b>	<b>\$ 45,000.00</b>	<b>\$ 1,069,496.00</b>	<b>\$ 672,946.00</b>

**Special Revenue Fund Cash**  
2/28/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #0727	First Nat Bnk of Wyoming	Checking	Y	\$ 296,273.00	\$ 23,601.00 Due to GF - reimbursement for Engineer Inv 13-30-10	\$ 187,888.00 12-30-03-\$2848 13-30-05-\$27,238 13-30-10-\$93,469 144 30-02 \$64,333		\$ 84,784.00
SALLE #0646	First Nat Bnk of Wyoming	Checking	Y	\$ 12,289.00	\$ 12,289.00 State of Delaware funding guideline			\$ -
EIDE #8901	First Nat Bnk of Wyoming	Checking	Y	\$ 9,795.00	\$ 9,795.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #7949	First Nat Bnk of Wyoming	Checking	Y	\$ 12,064.00	\$ 12,064.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND	Discover Bank	Certificate of Deposit	Y	\$ 198,876.00	Contributions and Grants restricted to building of new library	\$ 198,876.00		\$ -
<b>TOTAL SPECIAL REVENUE CASH</b>				<b>\$ 529,297.00</b>	<b>\$ 57,749.00</b>	<b>\$ 386,764.00</b>	<b>\$ -</b>	<b>\$ 84,784.00</b>

March 16, 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.

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

<b>Planning &amp; Inspection</b>	Building Permits	RVB monthly billing to review building applications
	Grass Cutting	Summer Grass Cutting invoices
	Vehicle Repairs	Unexpected repairs to city car
	Plan/Inspect Review	Re-Write 440 Zoning

<b>Water</b>	Water Meters	Meter Pit Purchase
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<b>Waste Water</b>	License and Permits	Wastewater Air Quality Permit
	Vehicle Repairs & Maintenance	Repair of VAC Truck
	Equip Maint	Lift Station Repairs
	Legal Fees	State Fair Dispute

**City of Harrington**  
**YTD Budget Vs Actual**  
**Period Ending February, 2015**

	<u>2/28/15</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>\$ Variance vs</u> <u>Budget</u>	<u>% of Annual</u> <u>Distribution</u>	<u>% of Budget</u>
<b>GENERAL FUND INCOME</b>					
<b>General Government Income</b>					
Taxation - Annual	\$ 1,086,018	\$ 1,086,987	\$ (969)	67%	99.91%
Taxation - P&I	\$ 10,370	\$ 15,000	\$ (4,630)	67%	69.13%
Franchise Fee	\$ 29,263	\$ 38,600	\$ (9,337)	67%	75.81%
Interest	\$ 2,125	\$ 5,500	\$ (3,375)	67%	38.64%
Misc	\$ 1,165	\$ 3,400	\$ (2,235)	67%	34.27%
City Events	\$ 1,265	\$ 3,400	\$ (2,135)	67%	37.21%
Legal Fees Billed	\$ 1,639	\$ -	\$ 1,639	67%	100.0%
NSF and Admin Fees Billed	\$ 90	\$ -	\$ 90	67%	100.0%
Transfer From Capital Reserve	\$ -	\$ 6,500	\$ (6,500)	67%	0.0%
Interfund Receipt - Water	\$ 15,909	\$ 31,817	\$ (15,908)	67%	50.0%
Interfund Receipt - Sewer	\$ 65,401	\$ 130,802	\$ (65,401)	67%	50.0%
<b>Total General Government</b>	<b>\$ 1,213,244</b>	<b>\$ 1,322,006</b>	<b>\$ (108,761)</b>		<b>91.77%</b>
<b>Department Income</b>					
City Hall	\$ 146,988	\$ 293,975	\$ (146,987)	67%	50.0%
Police Dept	\$ 213,615	\$ 296,300	\$ (82,685)	67%	72.09%
Public Works	\$ 18,509	\$ 61,938	\$ (43,429)	67%	29.88%
Library	\$ 73,582	\$ 77,000	\$ (3,418)	67%	95.56%
Trash	\$ 129,214	\$ 241,992	\$ (112,778)	67%	53.4%
Fire Dept	\$ 35,410	\$ 61,562	\$ (26,152)	67%	57.52%
Parks & Rec	\$ 128,545	\$ 156,725	\$ (28,180)	67%	82.02%
Planning & Inspections	\$ 133,747	\$ 197,330	\$ (63,583)	67%	67.78%
<b>Total Dept Income</b>	<b>\$ 879,610</b>	<b>\$ 1,386,822</b>	<b>\$ (507,212)</b>		<b>63.43%</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 2,092,854</b>	<b>\$ 2,708,828</b>	<b>\$ (615,973)</b>		<b>77.26%</b>
<b>Proprietary Fund Income</b>					
Water Income	\$ 286,197	\$ 557,807	\$ (271,610)	67%	51.31%
Waste Water Income	\$ 815,608	\$ 1,635,521	\$ (819,913)	67%	49.87%
<b>Total Proprietary Income</b>	<b>\$ 1,101,805</b>	<b>\$ 2,193,328</b>	<b>\$ (1,091,523)</b>		<b>50.23%</b>
<b>TOTAL CITY OF HARRINGTON INCOME</b>	<b>\$ 3,194,659</b>	<b>\$ 4,902,156</b>	<b>\$ (1,707,496)</b>		<b>65.17%</b>
<b>GENERAL FUND EXPENSES</b>					
Salaries & Expenses - General Fund	\$ 1,132,043	\$ 1,704,488	\$ (572,445)	67%	66.42%
General Government Expenses	\$ 157,363	\$ 194,850	\$ (37,487)	67%	80.76%
<b>Department Expenses</b>					
City Hall	\$ 21,211	\$ 29,990	\$ (8,779)	67%	70.73%
Police Dept	\$ 76,356	\$ 121,500	\$ (45,144)	67%	62.84%
Public Works	\$ 89,128	\$ 158,050	\$ (68,922)	67%	56.39%
Library	\$ 21,455	\$ 48,715	\$ (27,260)	67%	44.04%
Trash	\$ 152,873	\$ 241,992	\$ (89,119)	67%	63.17%
Fire Dept	\$ 1,983	\$ 5,620	\$ (3,637)	67%	35.29%
Parks & Rec	\$ 58,307	\$ 90,520	\$ (32,213)	67%	64.41%
Planning & Inspections	\$ 100,715	\$ 108,085	\$ (7,370)	67%	93.18%
<b>Total Dept Expenses</b>	<b>\$ 522,028</b>	<b>\$ 804,472</b>	<b>\$ (282,444)</b>		<b>64.89%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 1,811,434</b>	<b>\$ 2,703,810</b>	<b>\$ (892,376)</b>		
Salary & Expenses - Proprietary Fund	\$ 127,356	\$ 180,706	\$ (53,350)	67%	70.48%
<b>Proprietary Fund Expenses</b>					
Water Expenses	\$ 129,930	\$ 364,323	\$ (234,393)	67%	35.66%
Waste Water Expenses	\$ 774,810	\$ 1,551,863	\$ (777,053)	67%	49.93%
<b>Total Department Expenses</b>	<b>\$ 904,740</b>	<b>\$ 1,916,186</b>	<b>\$ (1,011,446)</b>	67%	47.22%
<b>TOTAL PROPRIETARY FUND EXPENSES</b>	<b>\$ 1,032,096</b>	<b>\$ 2,096,892</b>	<b>\$ (1,064,796)</b>	67%	49.22%
Fund Balance		\$ 101,454	\$ (101,454)		
<b>TOTAL CITY OF HARRINGTON EXPENSES</b>	<b>\$ 2,843,530</b>	<b>\$ 4,902,156</b>	<b>\$ (2,058,626)</b>	67%	<b>58.01%</b>



City of Harrington - General Government

Budget Vs. Actual - February, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	67% of Budget % of Budget
Revenues:					
10-10-4001	Property Taxes	\$ 1,086,987	\$ 1,086,018	\$ (969)	100%
10-10-4002	Franchise Fee	\$ 38,600	\$ 29,263	\$ (9,337)	76%
10-10-4005	City Events	\$ 3,400	\$ 1,265	\$ (2,135)	37%
10-10-4020	NSF and Admin Fees Billed	\$ -	\$ 90	\$ 90	0%
10-10-4021	Legal Fees Billed	\$ -	\$ 1,639	\$ 1,639	0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 10,370	\$ (4,630)	69%
10-10-4109	Misc Income	\$ 3,400	\$ 1,166	\$ (2,234)	34%
10-10-4110	Interest Income	\$ 5,500	\$ 2,125	\$ (3,375)	39%
10-10-4901	Transfer From Capital Reserve	\$ 6,500	\$ -	\$ (6,500)	0%
10-10-4910	Interfund Receipt - Water	\$ 31,817	\$ 15,909	\$ (15,909)	50%
10-10-4911	Interfund Receipt - Sewer	\$ 130,802	\$ 65,401	\$ (65,401)	50%
<b>Revenue Total</b>		<b>\$ 1,322,006</b>	<b>\$ 1,213,244</b>	<b>\$ (108,762)</b>	<b>92%</b>
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	\$ -	\$ 66	\$ 66	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	\$ 9,034	\$ (3,466)	72%
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 4,877	\$ 877	122%
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	\$ 15,747	\$ (4,253)	79%
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	\$ 151	\$ (399)	28%
10-10-6059	Office Supplies	\$ 500	\$ 57	\$ (443)	11%
10-10-6062	Audit Fees	\$ 89,000	\$ 74,765	\$ (14,235)	84%
10-10-6063	Admin Fees	\$ 2,500	\$ 6,445	\$ 3,945	258%
10-10-6066	Engineering	\$ 3,000	\$ 1,893	\$ (1,108)	63%
10-10-6068	Legal Fees	\$ 40,000	\$ 26,864	\$ (13,136)	67%
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 3,943	\$ (2,057)	66%
10-10-6072	Heat & Electric	\$ 150	\$ 91	\$ (59)	61%
<b>Expenditure Total</b>		<b>\$ 216,460</b>	<b>\$ 165,225</b>	<b>\$ (51,235)</b>	<b>76%</b>
	Budget Distribution	\$ 1,105,546			
<b>Expenditure Total</b>		<b>\$ 1,322,006</b>	<b>\$ 165,225</b>	<b>\$ (1,156,781)</b>	<b>12%</b>

**City of Harrington - City Hall**  
**Budget Vs. Actual - February, 2015**

67% of Budget

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 57,517	\$ 28,759	\$ (28,759)	50%
10-83-4911	Interfund Receipt - Sewer	\$ 236,458	\$ 118,229	\$ (118,229)	50%
	<b>Revenue Total</b>	<b>\$ 293,975</b>	<b>\$ 146,988</b>	<b>\$ (146,988)</b>	<b>50%</b>
	Budget Distribution	\$ 34,613			
	<b>Revenue Total</b>	<b>\$ 328,588</b>	<b>\$ 146,988</b>	<b>\$ (146,988)</b>	<b>45%</b>
Expenditures:					
10-83-5001	Salaries	\$ 223,503	\$ 144,623	\$ (78,880)	65%
10-83-5051	FICA	\$ 17,098	\$ 10,779	\$ (6,319)	63%
10-83-5052	Other P/R Taxes	\$ 1,483	\$ 1,216	\$ (267)	82%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 1,040	\$ (1,689)	38%
10-83-5071	Pension	\$ 11,625	\$ 9,944	\$ (1,681)	86%
10-83-5072	Health Insurance	\$ 42,160	\$ 32,176	\$ (9,984)	76%
10-83-6011	Seminars/Training	\$ 3,000	\$ 1,845	\$ (1,156)	61%
10-83-6012	Travel & Food	\$ 800	\$ 323	\$ (477)	40%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,445	\$ (855)	63%
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	\$ 2,706	\$ (1,294)	68%
10-83-6055	Printing & Postage	\$ 1,100	\$ 510	\$ (590)	46%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	\$ (250)	0%
10-83-6057	Telephone	\$ 3,000	\$ 4,812	\$ 1,812	160%
10-83-6059	Office Supplies	\$ 2,800	\$ 2,468	\$ (332)	88%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 846	\$ (154)	85%
10-83-6072	Heat & Electric	\$ 6,640	\$ 3,451	\$ (3,189)	52%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 516	\$ (384)	57%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 428	\$ (72)	86%
	<b>Expenditure Total</b>	<b>\$ 328,588</b>	<b>\$ 220,989</b>	<b>\$ (107,599)</b>	<b>67%</b>

**City of Harrington - Police Dept**  
**Budget Vs. Actual - February, 2015**

					67% of Budget	
<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
Revenues:						
10-20-4201	Police Fines	\$ 295,000	\$ 211,900	\$ (83,100)	72%	
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,175	\$ (125)	90%	
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%	
<b>Revenue Total</b>		<b>\$ 296,300</b>	<b>\$ 213,615</b>	<b>\$ (83,225)</b>	<b>72%</b>	
Budget Distribution		\$ 678,632				
<b>Revenue Total</b>		<b>\$ 974,932</b>	<b>\$ 213,615</b>	<b>\$ (761,317)</b>	<b>22%</b>	
Expenditures:						
10-20-5001	Salaries	\$ 495,668	\$ 335,040	\$ (160,628)	68%	
10-20-5002	Overtime	\$ 10,000	\$ 2,558	\$ (7,442)	26%	
10-20-5022	SEU O/T	\$ 111,473	\$ 64,473	\$ (47,000)	58%	
10-20-5051	FICA	\$ 47,211	\$ 29,557	\$ (17,654)	63%	
10-20-5052	Other P/R Taxes	\$ 28,669	\$ 23,485	\$ (5,184)	82%	
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 2,222	\$ (3,283)	40%	
10-20-5071	Pension	\$ 28,340	\$ 20,754	\$ (7,586)	73%	
10-20-5072	Health Insurance	\$ 126,566	\$ 82,972	\$ (43,594)	66%	
10-20-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%	
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 465	\$ (735)	39%	
10-20-6002	Advertising	\$ 250	\$ -	\$ (250)	0%	
10-20-6005	Commercial Insurance	\$ 8,250	\$ 11,872	\$ 3,622	144%	
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 560	\$ (240)	70%	
10-20-6011	Seminars/Training	\$ 1,200	\$ 10	\$ (1,190)	1%	
10-20-6012	Travel & Food	\$ 1,200	\$ 292	\$ (908)	24%	
10-20-6013	Cleaning Services	\$ 3,250	\$ 2,250	\$ (1,000)	69%	
10-20-6051	Computer & Software	\$ 300	\$ 277	\$ (23)	92%	
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 1,063	\$ (1,937)	35%	
10-20-6054	Misc Expense	\$ 2,000	\$ 731	\$ (1,269)	37%	
10-20-6055	Printing & Postage	\$ 1,200	\$ 396	\$ (804)	33%	
10-20-6057	Telephone	\$ 12,500	\$ 9,921	\$ (2,579)	79%	
10-20-6059	Office Supplies	\$ 3,300	\$ 1,424	\$ (1,876)	43%	
10-20-6068	Legal Fees	\$ 1,500	\$ 2,814	\$ 1,314	188%	
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,297	\$ (203)	92%	
10-20-6072	Heat & Electric	\$ 12,800	\$ 8,757	\$ (4,043)	68%	
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	100%	
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 23,268	\$ (16,932)	58%	
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 5,541	\$ (4,459)	55%	
10-20-6201	Clothing Allowance	\$ 10,200	\$ 2,997	\$ (7,203)	29%	
10-20-6204	Radar & Electronics	\$ 2,500	\$ 763	\$ (1,737)	31%	
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 108	\$ (2,392)	4%	
<b>Expenditure Total</b>		<b>\$ 974,932</b>	<b>\$ 637,417</b>	<b>\$ (337,515)</b>	<b>65%</b>	

City of Harrington - Police Special Funds

Un-Budgeted Grants - February, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$	- \$	200	
10-21-4115	Misc Grants - STATE	\$	- \$	20,000	
10-21-4118	Donations	\$	- \$	1,000	
10-21-4120	National Night Out	\$	- \$	6,301	
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	
<b>Revenue Total</b>		<b>\$</b>	<b>- \$</b>	<b>135,531</b>	<b>\$ - \$ -</b>

Expenditures:

10-21-5001	Salaries	\$	- \$	24,753	
10-21-5051	FICA	\$	- \$	1,894	
10-21-5052	Workers Compensation	\$	- \$	2,041	
10-21-5053	State Unemployment Tax	\$	- \$	128	
10-21-5071	Pension	\$	- \$	1,363	
10-21-5072	Medical	\$	- \$	3,590	
10-21-6004	Capital Outlay	\$	- \$	26,939	
10-21-6012	Travel & Food	\$	- \$	580	
10-21-6051	Computer & Software	\$	- \$	590	
10-21-6054	Misc Expense	\$	- \$	2,806	
10-21-6059	Office Supplies	\$	- \$	756	
10-21-6071	Bldg Maint & Supply	\$	- \$	2,358	
10-21-6073	Maintenance Agreement	\$	- \$	500	
10-21-6075	Vehicle Ops-Gas	\$	- \$	170	
10-21-6076	Vehicle Repairs	\$	- \$	774	
10-21-6201	Clothing Allowance	\$	- \$	2,140	
10-21-6204	Radar & Electronics	\$	- \$	641	
10-21-6207	Ammo/Targets/Weapon Training	\$	- \$	2,677	
10-21-6221	LESO Program Expenditures	\$	- \$	4,517	
10-21-6222	National Night Out Expenditures	\$	- \$	6,371	
<b>Expenditure Total</b>		<b>\$</b>	<b>- \$</b>	<b>85,586</b>	<b>\$ -</b>

# City of Harrington - Public Works

## Budget Vs. Actual - February, 2015

67% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over 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	\$ 3,614	\$ (3,614)	0%
10-30-4911	Interfund Receipt - Sewer	\$ 29,711	\$ 14,856	\$ (14,856)	0%
	<b>Revenue Total</b>	<b>\$ 61,938</b>	<b>\$ 18,509</b>	<b>\$ (43,429)</b>	<b>0%</b>
	Budget Distribution	\$ 263,412			
	<b>Revenue Total</b>	<b>\$ 325,350</b>	<b>\$ 18,509</b>	<b>\$ (306,841)</b>	<b>6%</b>
Expenditures:					
10-30-5001	Salaries	\$ 107,391	\$ 69,079	\$ (38,312)	64%
10-30-5002	Overtime	\$ 6,325	\$ 6,429	\$ 104	102%
10-30-5003	Per Diem	\$ 2,080	\$ 1,320	\$ (760)	63%
10-30-5051	FICA	\$ 8,699	\$ 5,711	\$ (2,988)	66%
10-30-5052	Other P/R Taxes	\$ 6,338	\$ 5,192	\$ (1,146)	82%
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 437	\$ (1,145)	28%
10-30-5071	Pension	\$ 5,774	\$ 5,737	\$ (37)	99%
10-30-5072	Health Insurance	\$ 24,111	\$ 25,941	\$ 1,830	108%
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 3,310	\$ (1,240)	73%
10-30-6005	Commercial Insurance	\$ 2,900	\$ 2,412	\$ (488)	83%
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	\$ 1,754	\$ (946)	65%
10-30-6059	Office Supplies	\$ 400	\$ 209	\$ (191)	52%
10-30-6066	Engineering	\$ 12,500	\$ 2,498	\$ (10,003)	20%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,234	\$ (366)	77%
10-30-6072	Heat & Electric	\$ 4,900	\$ 3,169	\$ (1,731)	65%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 9,272	\$ (2,728)	77%
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 3,131	\$ 1,131	157%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 4,532	\$ (468)	91%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 4,813	\$ (1,187)	80%
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	\$ 36,712	\$ (20,788)	64%
10-30-6306	Street Maint	\$ 35,000	\$ 8,366	\$ (26,634)	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	\$ 955	\$ (95)	91%
10-30-6651	Sewer Line Maintenance	\$ 2,000	\$ 20	\$ (1,980)	1%
10-30-6652	Chemicals	\$ -	\$ 24	\$ 24	0%
	<b>Expenditure Total</b>	<b>\$ 325,350</b>	<b>\$ 208,974</b>	<b>\$ (116,376)</b>	<b>64%</b>

**City of Harrington - Library**  
**Budget Vs. Actual - February, 2015**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	67% of Budget	
						% of Budget
Revenues:						
10-40-4109	Misc Income	\$ -	\$ 146	\$ 146		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	\$ 4,554	\$ (446)		91%
<b>GENERAL FUND Revenue Total</b>		<b>\$ 77,000</b>	<b>\$ 73,582</b>	<b>\$ (3,418)</b>		<b>96%</b>
	Budget Distribution	\$ 99,411				
<b>Revenue Total</b>		<b>\$ 176,411</b>	<b>\$ 73,582</b>	<b>\$ (102,829)</b>		<b>42%</b>

Expenditures:						
10-40-5001	Salaries	\$ 95,739	\$ 58,921	\$ (36,818)		62%
10-40-5051	FICA	\$ 7,324	\$ 4,404	\$ (2,920)		60%
10-40-5052	Other P/R Taxes	\$ 922	\$ 755	\$ (167)		82%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 567	\$ (983)		37%
10-40-5071	Pension	\$ 4,448	\$ 4,057	\$ (391)		91%
10-40-5072	Health Insurance	\$ 17,713	\$ 13,259	\$ (4,454)		75%
10-40-6002	Advertising	\$ 165	\$ 159	\$ (6)		97%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 965	\$ (535)		64%
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	\$ 988	\$ (1,212)		45%
10-40-6055	Printing & Postage	\$ 200	\$ 10	\$ (190)		5%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)		0%
10-40-6057	Telephone	\$ 1,550	\$ 919	\$ (631)		59%
10-40-6059	Office Supplies	\$ 2,200	\$ 348	\$ (1,852)		16%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 2,232	\$ (768)		74%
10-40-6072	Heat & Electric	\$ 12,300	\$ 7,536	\$ (4,764)		61%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 8,065	\$ (14,935)		35%
10-40-6403	Special Programs	\$ 1,500	\$ 231	\$ (1,269)		15%
<b>Expenditure Total</b>		<b>\$ 176,411</b>	<b>\$ 103,418</b>	<b>\$ (72,993)</b>		<b>59%</b>

**City of Harrington - Trash**  
**Budget Vs. Actual - February, 2015**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	67% of Budget	
						% of Budget
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 1,702	\$ (898)		65%
10-50-4501	Trash Fees	\$ 239,392	\$ 127,512	\$ (111,880)		53%
	<b>Revenue Total</b>	<b>\$ 241,992</b>	<b>\$ 129,214</b>	<b>\$ (112,778)</b>		<b>53%</b>
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,452	\$ 2,412	\$ (1,040)		70%
10-50-6055	Printing & Postage	\$ 500	\$ 498	\$ (2)		100%
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 145,908	\$ (82,380)		64%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 4,055	\$ (5,697)		42%
	<b>Expenditure Total</b>	<b>\$ 241,992</b>	<b>\$ 152,873</b>	<b>\$ (89,119)</b>		<b>63%</b>



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

						67% of Budget
<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 35,410	\$ (26,152)	58%	
	<b>Revenue Total</b>	<b>\$ 61,562</b>	<b>\$ 35,410</b>	<b>\$ (26,152)</b>	<b>58%</b>	
	Budget Distribution	\$ 63,778				
	<b>Revenue Total</b>	<b>\$ 125,340</b>	<b>\$ 35,410</b>	<b>\$ (89,930)</b>	<b>28%</b>	
Expenditures:						
10-82-5001	Salaries	\$ 71,003	\$ 47,542	\$ (23,461)	67%	
10-82-5002	Overtime	\$ 11,000	\$ 5,448	\$ (5,552)	50%	
10-82-5051	FICA	\$ 5,431	\$ 3,823	\$ (1,608)	70%	
10-82-5052	Other P/R Taxes	\$ 4,581	\$ 3,752	\$ (829)	82%	
10-82-5053	State Unemployment Tax	\$ 925	\$ 270	\$ (655)	29%	
10-82-5071	Pension	\$ 3,658	\$ 3,608	\$ (50)	99%	
10-82-5072	Health Insurance	\$ 23,122	\$ 14,984	\$ (8,138)	65%	
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 482	\$ (2,138)	18%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 1,500	\$ (1,500)	50%	
	<b>Expenditure Total</b>	<b>\$ 125,340</b>	<b>\$ 81,410</b>	<b>\$ (43,930)</b>	<b>65%</b>	



**City of Harrington - Parks & Recreation**  
**Budget Vs. Actual - February, 2015**

				67% of Budget	
<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 24,000	\$ (9,000)	73%
10-80-4802	Fundraisers	\$ 37,000	\$ 17,763	\$ (19,237)	48%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 7,100	\$ (3,175)	69%
10-80-4809	Basketball	\$ 1,500	\$ 4,725	\$ 3,225	315%
10-80-4810	Dance	\$ 12,670	\$ 14,704	\$ 2,034	116%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ 4,836	\$ 536	112%
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	\$ 28,358	\$ 2,088	108%
10-80-4816	Tennis	\$ 560	\$ 545	\$ (15)	97%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ 2,035	\$ (3,365)	38%
10-80-4819	Wrestling	\$ -	\$ 700	\$ 700	0%
	<b>Revenue Total</b>	<b>\$ 156,725</b>	<b>\$ 128,545</b>	<b>\$ (28,180)</b>	<b>82%</b>
	Budget Distribution	\$ 15,030			
	<b>Revenue Total</b>	<b>\$ 171,755</b>	<b>\$ 128,545</b>	<b>\$ (43,210)</b>	<b>75%</b>
Expenditures:					
10-80-5001	Salaries	\$ 59,429	\$ 38,917	\$ (20,512)	65%
10-80-5051	FICA	\$ 4,546	\$ 2,866	\$ (1,680)	63%
10-80-5052	Other P/R Taxes	\$ 394	\$ 325	\$ (69)	0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 324	\$ (601)	35%
10-80-5071	Pension	\$ 2,941	\$ 2,677	\$ (264)	91%
10-80-5072	Health Insurance	\$ 13,000	\$ 11,003	\$ (1,997)	85%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 3,734	\$ (2,266)	62%
10-80-6051	Computer & Software	\$ -	\$ 5	\$ 5	0%
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 1,003	\$ (2,397)	0%
10-80-6055	Printing & Postage	\$ 250	\$ 162	\$ (88)	65%
10-80-6057	Telephone	\$ 2,500	\$ 1,752	\$ (748)	70%
10-80-6059	Office Supplies	\$ 400	\$ 208	\$ (192)	52%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 1,532	\$ 32	102%
10-80-6072	Heat & Electric	\$ 10,000	\$ 7,141	\$ (2,859)	71%
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	\$ 1,052	\$ (448)	70%
10-80-6802	Fundraisers	\$ 11,000	\$ 3,422	\$ (7,578)	31%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 104	\$ (646)	14%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 2,244	\$ (1,256)	64%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ (350)	42%
10-80-6807	Field Rent - St. Bernadette's Church	\$ -	\$ 974	\$ 974	0%
10-80-6810	Dance	\$ 10,500	\$ 6,836	\$ (3,664)	0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 1,739	\$ 339	124%
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%
	<b>Expenditure Total</b>	<b>\$ 171,755</b>	<b>\$ 114,419</b>	<b>\$ (57,336)</b>	<b>67%</b>

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

					67% of Budget	
<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
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	\$ 19,400	\$ 5,000	135%	
10-84-4182	ZCC Fees	\$ 4,000	\$ 5,773	\$ 1,773	144%	
10-84-4183	Grass Cutting	\$ 5,000	\$ 14,940	\$ 9,940	299%	
10-84-4184	Vacant Buildings	\$ 8,500	\$ 990	\$ (7,510)	12%	
10-84-4185	City Clean Up Fees	\$ 11,630	\$ 3,811	\$ (7,819)	33%	
10-84-4186	Contractors License	\$ 19,000	\$ 13,800	\$ (5,200)	73%	
10-84-4187	Business License	\$ 21,000	\$ 16,995	\$ (4,005)	81%	
10-84-4188	Rental License	\$ 58,000	\$ 56,113	\$ (1,888)	97%	
10-84-4191	Professional Fee Billing	\$ 2,300	\$ 1,376	\$ (924)	60%	
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ (50,000)	0%	
	<b>Revenue Total</b>	<b>\$ 197,330</b>	<b>\$ 133,747</b>	<b>\$ (13,583)</b>	<b>68%</b>	
Expenditures:						
10-84-5001	Salaries	\$ 33,338	\$ 21,148	\$ (12,190)	63%	
10-84-5051	FICA	\$ 2,550	\$ 1,618	\$ (932)	63%	
10-84-5052	Other P/R Taxes	\$ 1,851	\$ 1,514	\$ (337)	82%	
10-84-5053	State Unemployment Tax	\$ 463	\$ 128	\$ (335)	28%	
10-84-5071	Pension	\$ 1,695	\$ 1,502	\$ (193)	89%	
10-84-5072	Health Insurance	\$ -	\$ 84	\$ 84	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	\$ 1,447	\$ (428)	77%	
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	\$ 676	\$ (324)	68%	
10-84-6055	Printing & Postage	\$ 1,000	\$ 169	\$ (831)	17%	
10-84-6057	Telephone	\$ 1,250	\$ 1,265	\$ 15	101%	
10-84-6059	Office Supplies	\$ 700	\$ 698	\$ (2)	100%	
10-84-6066	Engineering	\$ 3,000	\$ 1,485	\$ (1,515)	50%	
10-84-6072	Heat & Electric	\$ 1,660	\$ 863	\$ (797)	52%	
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 664	\$ (836)	44%	
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ 500	\$ 350	333%	
10-84-6181	Building Permits	\$ 20,000	\$ 33,263	\$ 13,263	166%	
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	\$ 17,328	\$ (22,672)	43%	
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 39,799	\$ 9,799	133%	
	<b>Expenditure Total</b>	<b>\$ 147,982</b>	<b>\$ 126,709</b>	<b>\$ (21,273)</b>	<b>86%</b>	
	Budget Distribution	\$ 49,348				
	<b>Expenditure Total</b>	<b>\$ 197,330</b>	<b>\$ 126,709</b>	<b>\$ (70,621)</b>	<b>64%</b>	

**City of Harrington - Water**  
**Budget Vs. Actual - February, 2015**

67% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 16,700	\$ 11,426	\$ (5,274)	68%
30-60-4108	Water Penalties	\$ 2,500	\$ 2,154	\$ (346)	86%
30-60-4110	Interest Income	\$ 4,000	\$ 4,601	\$ 601	0%
30-60-4600	Water Revenue	\$ 524,657	\$ 256,695	\$ (267,962)	49%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 3,196	\$ 196	107%
30-60-4604	Water On/Off CNP Fees	\$ 950	\$ 855	\$ (95)	90%
30-60-4605	Water On/Off Service Fees	\$ 6,000	\$ 3,760	\$ (2,240)	63%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510	0%
<b>Revenue Total</b>		<b>\$ 557,807</b>	<b>\$ 286,197</b>	<b>\$ (271,610)</b>	<b>51%</b>

Expenditures:

30-60-5001	Salaries	\$ 62,645	\$ 44,629	\$ (18,016)	71%
30-60-5002	Overtime	\$ 2,300	\$ 2,717	\$ 417	118%
30-60-5051	FICA	\$ 4,968	\$ 3,622	\$ (1,346)	73%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ 2,962	\$ (653)	82%
30-60-5053	State Unemployment Tax	\$ 868	\$ 255	\$ (613)	29%
30-60-5071	Pension	\$ 3,327	\$ 2,962	\$ (365)	89%
30-60-5072	Health Insurance	\$ 19,325	\$ 12,087	\$ (7,238)	63%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 6,754	\$ (3,846)	64%
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	\$ 450	\$ (550)	45%
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	\$ 1,148	\$ (13,853)	8%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 25,000	\$ 14,746	\$ (10,254)	59%
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	\$ 265	\$ (1,235)	18%
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	\$ 8,514	\$ (2,838)	75%
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	\$ 48,281	\$ (48,281)	50%
<b>Expenditure Total</b>		<b>\$ 461,371</b>	<b>\$ 199,164</b>	<b>\$ (262,207)</b>	<b>43%</b>
Fund Balance		\$ 96,436			
<b>Expenditure Total</b>		<b>\$ 557,807</b>	<b>\$ 199,164</b>	<b>\$ (358,643)</b>	<b>36%</b>

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

67% of Budget

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Revenues:</b>					
30-70-4108	Sewer Penalties	\$ 11,200	\$ 5,614	\$ (5,586)	50%
30-70-4110	Interest Income	\$ 400	\$ 259	\$ (141)	0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 800,350	\$ (823,571)	49%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 1,700	\$ 1,700	0%
30-70-4721	Legal Fees - Sewer	\$ -	\$ 125		
30-70-4800	Sewer Impact Fees	\$ -	\$ 7,560	\$ 7,560	0%
	<b>Revenue Total</b>	<b>\$ 1,635,521</b>	<b>\$ 815,608</b>	<b>\$ (820,038)</b>	<b>50%</b>
<b>Expenditures:</b>					
30-70-5001	Salaries	\$ 53,695	\$ 34,015	\$ (19,680)	63%
30-70-5002	Overtime	\$ 2,875	\$ 5,393	\$ 2,518	188%
30-70-5051	FICA	\$ 4,328	\$ 3,015	\$ (1,313)	70%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ 2,581	\$ (571)	82%
30-70-5053	State Unemployment Tax	\$ 780	\$ 218	\$ (562)	28%
30-70-5071	Pension	\$ 2,878	\$ 2,539	\$ (339)	88%
30-70-5072	Health Insurance	\$ 15,950	\$ 10,361	\$ (5,589)	65%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 17,368	\$ (5,381)	76%
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	\$ 588	\$ (412)	59%
30-70-6059	Office Supplies	\$ 400	\$ 224	\$ (176)	56%
30-70-6066	Engineering	\$ 20,000	\$ 3,075	\$ (16,925)	15%
30-70-6068	Legal Fees	\$ 40,000	\$ 33,616	\$ (6,384)	84%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ 154	\$ (1,146)	12%
30-70-6072	Heat & Electric	\$ 9,780	\$ 5,638	\$ (4,142)	58%
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	\$ 364	\$ (636)	36%
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	\$ 263,526	\$ (211,474)	55%
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	\$ 198,486	\$ (198,486)	50%
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 832,932</b>	<b>\$ (802,589)</b>	<b>51%</b>
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 832,932</b>	<b>\$ (802,589)</b>	<b>51%</b>

Range of Checking Accts: 10GENERAL to Last Range of Check Dates: 02/01/15 to 02/28/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
62037	02/02/15	ALLSTAR ALL-STAR EMBROIDERY				02/28/15	357
15-01178	1		200.55	10-80-6819 Wrestling	Expenditure		101 1
62038	02/02/15	AMAZON AMAZON				02/28/15	358
15-00069	5		49.65	10-40-6402 Books, Video & Materials	Expenditure		1 1
62039	02/02/15	AUDIO AD Audio Editions				02/28/15	358
15-00071	4		271.11	10-40-6402 Books, Video & Materials	Expenditure		2 1
62040	02/02/15	AWARDS AWARDS, TROPHIES & MORE				02/28/15	358
15-01155	1		5.00	10-20-6054 Misc Expense	Expenditure		63 1
62041	02/02/15	BESTAC BEST ACE HARDWARE				02/28/15	358
15-01127	1		9.99	10-83-6071 Bldg Maintenance & Supply	Expenditure		29 1
15-01128	1		10.56	10-30-6301 Construction Equip Ops	Expenditure		30 1
15-01144	1		4.99	10-40-6071 Building Maint & Supply	Expenditure		49 1
			<u>25.54</u>				
62042	02/02/15	BSTUBBS BYRON STUBBS				02/28/15	358
15-01160	1		190.00	80-30-6061 COMBAT VIOLENT CRIME V-02-15 MISC EXP	Expenditure		107 1
15-01174	1		229.50	80-30-6061 COMBAT VIOLENT CRIME V-02-15 MISC EXP	Expenditure		104 1
			<u>419.50</u>				
62043	02/02/15	CAMPBELL CAMPBELL'S				02/28/15	358
15-01137	1		481.00	10-84-6076 Vehicle Repairs & Maintenance	Expenditure		39 1
62044	02/02/15	CHESAP CHESAPEAKE UTILITIES				02/28/15	358
15-01131	1		655.29	10-80-6072 Heat & Electric	Expenditure		33 1
15-01132	1		444.92	10-30-6072 Heat & Electric	Expenditure		34 1
15-01133	1		603.30	10-20-6072 Heat & Electric	Expenditure		35 1
15-01134	1		48.75	10-30-6072 Heat & Electric	Expenditure		36 1
			<u>1,752.26</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
62045	02/02/15	COLLIN COLLINS MECHANICAL, INC				02/28/15	358
15-01117	1		130.00	10-80-6072	Expenditure		19 1
				Heat & Electric			
15-01139	1		98.00	10-80-6071	Expenditure		41 1
				Building Maint & Supply			
			<u>228.00</u>				
62046	02/02/15	COMCAS COMCAST				02/28/15	358
15-01119	1		220.38	10-80-6057	Expenditure		21 1
				Telephone			
62047	02/02/15	CONGAL Connolly Gallagher, LLP				02/28/15	358
15-01135	1	SEWER SERVICE DISPUTE	1,697.03	30-70-6068	Expenditure		37 1
				Legal Fees			
62048	02/02/15	CROWN CROWN TROPHY				02/28/15	358
15-01146	1		64.70	10-20-6054	Expenditure		51 1
				Misc Expense			
62049	02/02/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				02/28/15	358
15-01136	1		94.42	10-30-6305	Expenditure		38 1
				Street Lights			
15-01162	1		114.93	30-70-6072	Expenditure		75 1
				Heat & Electric			
			<u>209.35</u>				
62050	02/02/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.				02/28/15	358
15-01168	1		159.78	10-83-5072	Expenditure		88 1
				Health Insurance			
15-01168	2		589.95	10-20-5072	Expenditure		89 1
				Health Insurance			
15-01168	3		297.06	10-30-5072	Expenditure		90 1
				Health Insurance			
15-01168	4		68.48	10-40-5072	Expenditure		91 1
				Health Insurance			
15-01168	5		34.24	10-21-5072	Expenditure		92 1
				Medical			
15-01168	6		54.87	10-80-5072	Expenditure		93 1
				Health Insurance			
15-01168	7		109.74	10-82-5072	Expenditure		94 1
				Health Insurance			
15-01168	8		254.98	10-99-2125	Expenditure		95 1
				Medical Package Payable			
			<u>1,569.10</u>				
62051	02/02/15	DOVERP DOVER PLUMBING SUPPLY CO				02/28/15	358
15-01158	1		262.10	30-70-6651	Expenditure		66 1
				Line Repairs			
15-01159	1		50.44	30-70-6651	Expenditure		67 1
				Line Repairs			
			<u>211.66</u>				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
62052	02/02/15	ECLS EAST COAST LOCK & SECURITY				02/28/15	358		
15-01152	1	FIX LOCKS ON FILE CABINETS	352.00	10-83-6071	Expenditure		57	1	
				Bldg Maintenance & Supply					
62053	02/02/15	EDSUPP E.D. SUPPLY				02/28/15	358		
15-01149	1		294.10	10-40-6071	Expenditure		54	1	
				Building Maint & Supply					
15-01151	1		102.84	10-40-6071	Expenditure		56	1	
				Building Maint & Supply					
			<u>396.94</u>						
62054	02/02/15	EJOHNSON EBONEE JOHNSON				02/28/15	358		
15-01177	1		875.25	10-80-6810	Expenditure		100	1	
				Dance					
62055	02/02/15	FUELMA Fleetcor Technologies				02/28/15	358		
15-01153	1		587.81	10-30-6075	Expenditure		58	1	
				Vehicle Ops-Gas					
15-01153	2		1,446.45	10-20-6075	Expenditure		59	1	
				Vehicle Ops-Gas					
15-01153	3		21.20	10-83-6075	Expenditure		60	1	
				Vehicle Ops-Gas					
15-01153	4		23.97	10-84-6075	Expenditure		61	1	
				Vehicle Ops-Gas					
			<u>2,079.43</u>						
62056	02/02/15	GALE GALE/CENGAGE LEARNING				02/28/15	358		
15-01150	1		57.58	10-40-6402	Expenditure		55	1	
				Books, Video & Materials					
62057	02/02/15	GILLES ADAM GILLESPIE				02/28/15	358		
15-01173	1		229.50	80-30-6061	Expenditure		103	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
62058	02/02/15	IACPCHIE INTERNATIONAL ASSOCIATION				02/28/15	358		
15-01122	1	IACP MEMBERHSIP RENEWAL	150.00	10-20-6007	Expenditure		24	1	
				Dues, Licenses & Memberships					
15-01123	1	IACP MEMBERSHIP RENEWAL	150.00	10-20-6007	Expenditure		25	1	
				Dues, Licenses & Memberships					
			<u>300.00</u>						
62059	02/02/15	JIREH JIREH CLEANING SERVICE, LLC				02/28/15	358		
15-01156	1		125.00	10-20-6013	Expenditure		64	1	
				Cleaning Services					
15-01170	1		85.00	10-83-6013	Expenditure		97	1	
				Cleaning Service					
			<u>210.00</u>						
62060	02/02/15	KUSTOM KUSTOM SIGNALS, INC.				02/28/15	358		
15-01179	1		10,639.00	10-21-6004	Expenditure		102	1	
				Capital Outlay					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL Continued									
62061	02/02/15	LITCAESA LITTLE CAESARS FUNDRAISING				02/28/15	358		
15-01166	1		1,249.00	10-80-6802 Fundraisers	Expenditure		86	1	
62062	02/02/15	LONGST LONGSTRETH SPORTING GOODS				02/28/15	358		
15-01138	1		99.70	10-80-6811 Field Hockey/Lacrosse	Expenditure		40	1	
62063	02/02/15	LOWES LOWES				02/28/15	358		
15-01163	1		155.80	30-60-6308 Supplies, Tools & Misc Parts	Expenditure		76	1	
15-01163	2		75.97	10-30-6071 Building Maint & Supply	Expenditure		77	1	
			<u>231.77</u>						
62064	02/02/15	MICHE001 MICHELLE WICKETT				02/28/15	358		
15-01116	1		52.50	10-10-6010 Employee Drug/Physical/Background	Expenditure		18	1	
62065	02/02/15	MORTO001 MORTON SALT, INC.				02/28/15	358		
15-01157	1		2,428.37	10-30-6304 Snow Removal	Expenditure		65	1	
62066	02/02/15	MOTORO MOTOROLA				02/28/15	358		
15-01121	1	Police Radios	2,241.75	80-50-2007 Sleaf Grant 14-051 Expenses	Expenditure		23	1	
15-01172	1		17,398.50	80-50-2007 Sleaf Grant 14-051 Expenses	Expenditure		99	1	
			<u>19,640.25</u>						
62067	02/02/15	NAPA NAPA AUTO PARTS				02/28/15	358		
15-01129	1		15.30	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		31	1	
15-01141	1		15.96	10-30-6075 Vehicle Ops-Gas	Expenditure		46	1	
15-01142	1		4.58	30-70-6702 Pump Station Maintenance	Expenditure		47	1	
			<u>35.84</u>						
62068	02/02/15	NETINC NATIONAL ENTERTAINMENT TECH IN				02/28/15	358		
15-01118	1		120.00	10-10-6009 Event & Community Support	Expenditure		20	1	
62069	02/02/15	NORTHT DPERS				02/28/15	358		
15-01114	1		1,131.24	10-83-5071 Pension	Expenditure		7	1	
15-01114	2		301.27	10-80-5071 Pension	Expenditure		8	1	
15-01114	3		169.00	10-84-5071 Pension	Expenditure		9	1	
15-01114	4		1,263.23	10-30-5071 Pension	Expenditure		10	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
62069	DPERS		Continued						
15-01114	5		426.97	10-40-5071	Expenditure		11		1
				Pension					
15-01114	6		288.45	10-20-5071	Expenditure		12		1
				Pension					
15-01114	7		4,758.34	10-20-5071	Expenditure		13		1
				Pension					
15-01114	8		428.33	10-21-5071	Expenditure		14		1
				Pension					
15-01114	9		452.34	10-82-5071	Expenditure		15		1
				Pension					
15-01114	10		2,560.39	10-99-2124	Expenditure		16		1
				Pension Payable					
			<u>11,779.56</u>						
62070	02/02/15	PBELEC PB ELECTRONICS, INC				02/28/15	358		
15-01147	1		94.00	10-20-6204	Expenditure		52		1
				Radar & Electronics					
62071	02/02/15	PENINS PENINSULA OIL AND PROPANE				02/28/15	358		
15-01115	1		561.75	10-40-6072	Expenditure		17		1
				Heat & Electric					
62072	02/02/15	RICHA001 RICHARD BAKER				02/28/15	358		
15-01176	1		54.00	80-30-6061	Expenditure		106		1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
62073	02/02/15	SHAWN001 SHAWN JACOBS					358		
15-01175	1		54.00	80-30-6061	Expenditure		105		1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
62074	02/02/15	SMITTY SMITTY'S AUTO REPAIR				02/28/15	358		
15-01148	1		49.90	10-20-6076	Expenditure		53		1
				Vehicle Repairs & Maintenance					
62075	02/02/15	STAPLES Staples Advantage				02/28/15	358		
15-01145	1		37.62	10-20-6059	Expenditure		50		1
				Office Supplies					
15-01167	1		106.88	10-83-6059	Expenditure		87		1
				Office Supplies					
			<u>144.50</u>						
62076	02/02/15	START Start To Finish Collision				02/28/15	358		
15-01124	1		200.00	10-20-6076	Expenditure		26		1
				Vehicle Repairs & Maintenance					
62077	02/02/15	UNIFIR UNIFIRST				02/28/15	358		
15-01130	1		92.79	10-30-5083	Expenditure		32		1
				Uniform Cleaning/Purchase					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
10GENERAL								
Continued								
62077	UNIFIRST	Continued						
15-01143	1		92.79	10-30-5083	Expenditure		48	1
			<u>185.58</u>	Uniform Cleaning/Purchase				
62078	02/02/15	UPS UPS				02/28/15		358
15-01125	1		24.72	10-20-6055	Expenditure		27	1
				Printing & Postage				
62079	02/02/15	UPSTAR UPSTART				02/28/15		358
15-01154	1		125.60	10-40-6402	Expenditure		62	1
				Books, Video & Materials				
62080	02/02/15	URS URS CORP				02/28/15		358
15-01110	1	URS 440 Zoning Charges	2,077.74	10-84-6188	Expenditure		3	1
				Plan/Inspect Review				
15-01111	1	Harrington Retail Center	256.72	0000000065	Project		108	1
				Harrington Retail Center				
15-01111	2	City Planning Charges	1,028.60	10-84-6187	Expenditure		4	1
				Contracted City Planning				
15-01113	1	AGRO Lab BOA Application	288.81	0000000086	Project		5	1
				Agrolabs Solar Array				
15-01113	2	The Legacy Planning Commission	128.36	0000000067	Project		6	1
				The Legacy				
			<u>3,780.23</u>					
62081	02/02/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				02/28/15		358
15-01120	1		850.29	10-212-07	G/L		22	1
				457 Deferred Compensation				
62082	02/02/15	VERIZO VERIZON WIRELESS				02/28/15		358
15-01126	1		480.16	10-20-6057	Expenditure		28	1
				Telephone				
15-01140	1		63.95	10-84-6057	Expenditure		42	1
				Telephone				
15-01140	2		120.94	10-30-6057	Expenditure		43	1
				Telephone				
15-01140	3		88.42	10-20-6057	Expenditure		44	1
				Telephone				
15-01140	4		54.57	10-83-6057	Expenditure		45	1
				Telephone				
			<u>808.04</u>					
62083	02/02/15	VISION VISION BENEFITS OF AMERICA				02/28/15		358
15-01164	1		27.25	10-83-5072	Expenditure		78	1
				Health Insurance				
15-01164	2		58.17	10-20-5072	Expenditure		79	1
				Health Insurance				
15-01164	3		35.37	10-30-5072	Expenditure		80	1
				Health Insurance				
15-01164	4		7.34	10-40-5072	Expenditure		81	1
				Health Insurance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL				Continued					
62083	VISION	BENEFITS OF AMERICA		Continued					
15-01164	5		3.67	10-21-5072	Expenditure		82	1	
				Medical					
15-01164	6		16.24	10-80-5072	Expenditure		83	1	
				Health Insurance					
15-01164	7		16.24	10-82-5072	Expenditure		84	1	
				Health Insurance					
15-01164	8		75.39	10-99-2125	Expenditure		85	1	
				Medical Package Payable					
			<u>239.67</u>						
62084	02/02/15	WAG Wagamon Technologies Group LLC				02/28/15	358		
15-01169	1	Linksys Switch A/P Office	66.85	10-83-6051	Expenditure		96	1	
				Computer Maintenance & Repair					
15-01171	1	Monthly Computer Support	418.00	10-10-6051	Expenditure		98	1	
				Computer & Software					
			<u>484.85</u>						
62085	02/02/15	WSFSBANK WSFS Bank				02/28/15	358		
15-01161	1	Paint Nite Deposit Refund	100.00	10-21-6054	Expenditure		68	1	
				Misc Expense					
15-01161	2	Dominos Pizza - Prisoner Food	7.99	10-20-6012	Expenditure		69	1	
				Travel & Food					
15-01161	3	US Airways - Child Abuse Conf	271.20	80-20-2011	Expenditure		109	1	
				SALLE 05-15 - Misc Exps					
15-01161	4	US Airways - Child Abuse Conf	271.20	80-20-2011	Expenditure		110	1	
				SALLE 05-15 - Misc Exps					
15-01161	5	Holiday Inn Ocean City-PD Conf	108.30	80-20-2011	Expenditure		111	1	
				SALLE 05-15 - Misc Exps					
15-01161	6	University of Del - Conference	50.00	10-83-6011	Expenditure		70	1	
				Seminars/Training					
15-01161	7	Vistaprint - Business Cards	29.99	10-83-6055	Expenditure		71	1	
				Printing & Postage					
15-01161	8	Royal Farm Odenton MD - LESO	52.27	10-21-6075	Expenditure		72	1	
				Vehicle Ops-Gas					
15-01161	9	McAfee - PC Protection	39.99	10-20-6051	Expenditure		73	1	
				Computer & Software					
15-01161	10	National Conf on Bullying	450.00	80-30-6061	Expenditure		112	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-01161	11	Southwest Air Bullying Conf	263.20	80-30-6061	Expenditure		113	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-01161	12	Walgreens	20.77	10-20-6071	Expenditure		74	1	
				Building Maint & Supply					
			<u>1,464.91</u>						
62086	02/09/15	Alignment Check		<i>Attached</i>			VOID		
62087	02/09/15	AFLAC AFLAC				02/28/15	359		
15-01181	1		547.74	10-99-2125	Expenditure		16	1	
				Medical Package Payable					