

City of Rehboth Beach
 Index FY2022 Preliminary Budget
 March 8, 2021

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City of Rehoboth Beach

Budget Fiscal Year 2022 - Ending March 31, 2022 March 8, 2021 Meeting

Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
General Fund	15,047,856	15,927,648	17,678,681	18,224,697	18,541,551	17,507,758	17,940,375
Water Fund	2,498,678	3,296,332	3,601,481	3,769,971	3,857,700	4,294,681	4,709,500
Wastewater Fund	3,007,646	4,956,634	4,355,017	4,722,277	4,458,128	4,238,235	4,853,790
Police Grant Fund	46,792	31,000	48,918	45,994	49,268	31,000	50,200
Streets Grant Fund	131,558	115,000	129,856	128,458	128,458	115,000	128,520
Total Revenue	20,732,531	24,326,614	25,813,953	26,891,397	27,035,105	26,186,674	27,682,385
Total GF Operating	12,772,433	13,944,050	13,465,423	12,188,737	13,398,801	14,334,095	15,845,514
Total GF Capital	1,066,035	2,904,574	2,615,289	3,748,814	3,242,928	3,227,573	2,541,672
Total GF Operating + Capital	13,838,468	16,848,624	16,080,712	15,937,551	16,641,729	17,561,668	18,387,186
Total Streets Grant Fund	131,558	115,000	129,856	128,458	128,458	115,000	128,520
Total Police Grant Fund	22,672	31,000	38,529	32,421	39,857	48,500	51,271
	-	-	-	-	-	-	-
Water Operating	1,929,590	2,183,652	2,342,734	1,716,987	2,098,670	2,342,734	2,319,138
Water Capital	-	579,900	985,000	39,851	680,000	985,000	1,302,500
Water Operating & Capital	1,929,590	2,763,552	3,327,734	2,350,454	2,778,670	3,327,734	3,621,638
	-	-	-	-	-	-	-
Wastewater Operating	3,378,503	4,182,118	4,843,045	2,283,383	3,803,388	4,839,931	4,663,561
Wastewater Capital	-	502,130	-	261,832	712,000	1,287,000	1,010,000
Wastewater Operating + Capital	3,378,503	4,684,248	4,843,045	2,545,215	4,515,388	6,126,931	5,673,561
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funds Operating Expend.	18,080,526	20,309,820	20,651,202	16,189,107	19,300,859	21,516,760	22,828,213
Total Funds Capital Outlays	1,066,035	3,986,604	3,600,289	4,050,497	4,634,928	5,499,573	4,854,172
Total Operating + Capital Funds	19,146,561	24,296,424	24,251,492	20,239,604	23,935,787	27,016,333	27,682,385
Balanced							(0)

City of Rehoboth Beach
Summary of Expenditures - Budget FY2022 March 8, 2021 Meeting

Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
Admin Operating	1,667,570	2,103,019	1,704,828	1,620,626	2,087,856	2,077,570	2,350,731
Admin Capital	59,587	-	24,932	29,388	29,388	87,000	87,000
Total Admin Operating + Capital	1,727,157	2,103,019	1,729,760	1,650,014	2,117,244	2,164,570	2,437,731
Total Alderman	66,664	70,994	61,992	59,718	67,394	70,317	70,831
Total B&G Operating	350,302	377,815	362,064	422,727	329,009	241,540	351,697
Total B&G Capital	49,323	778,602	766,024	30,000	-	30,000	6,800
Total B&G Operating + Capital	399,625	1,156,417	1,128,088	452,727	329,009	241,540	358,497
Total Bldg License Operating	464,369	488,508	395,242	408,536	446,531	439,675	446,426
Total Bldg License Capital	1,053	-	-	-	-	-	-
Total Bldg License Oper. + Capital	465,422	488,508	395,242	408,536	446,531	439,675	446,426
Bandstand Operating	7,448	132,135	128,027	28,732	28,465	153,562	153,931
Beach Patrol Operating	591,024	652,290	643,589	521,451	593,395	652,547	649,451
Beach Patrol Capital	-	-	-	-	-	-	13,000
Beach Patrol Operating + Capital	591,024	652,290	643,589	521,451	593,395	652,547	662,451
Comfort Stations Operating	197,209	228,500	180,394	164,754	248,585	191,700	215,700
Comfort Stations Capital	-	-	-	47,618	50,000	250,000	550,000
Comfort Stations Oper. + Capital	197,209	228,500	180,394	212,372	298,585	441,700	765,700
Communications Operating		108,003	78,307	78,758	82,479	89,978	86,584
Contributions	156,656	203,685	217,367	214,049	219,273	218,000	217,000
Debt Service	986,400	986,400	986,400	1,168,901	986,400	986,400	1,736,929
Dispatch Operating	680,906	677,402	738,971	654,046	709,851	738,971	763,921
Dispatch Capital	10,397	-	12,501	9,364	-	12,501	12,500
Dispatch Operating + Capital	691,303	677,402	751,472	726,012	709,851	751,472	776,421
DOY Byrne Grant Expenses	-	-	(2,514)	-	-	18,410	-
DUI Salaries	-	20,000	-	-	20,000	20,000	21,530
EIDE Salaries	-	2,200	-	-	2,200	2,200	2,368
IT Operating	547,223	553,973	562,056	440,796	528,715	562,056	572,838
IT Capital	161,814	73,100	33,000	8,118	33,000	33,000	93,000
IT Operating + Capital	709,037	627,073	595,056	515,457	561,715	595,056	665,838
Total Mayor & Comm	241,562	269,367	315,763	420,495	328,514	261,762	264,014
Total Parking Permits Oper.	95,367	127,676	88,763	26,585	26,585	88,763	86,898
Total Parking Permits Capital							
Total Parking Permits Oper. + Capital	95,367	127,676	88,763	26,585	73,774	88,763	86,898
Parking Meter Operating	1,102,275	1,111,963	1,161,278	933,376	1,187,799	1,171,509	1,319,248
Parking Meter Capital	13,720	477,374	396,790	382,508	400,000	468,344	218,000
Parking Meter Oper. + Capital	1,115,995	1,589,337	1,558,068	1,315,885	1,587,799	1,639,853	1,537,248
Total Parks Operating	317,405	317,681	424,656	230,406	292,326	405,205	427,997
Total Parks Capital	86,506	-	-	1,155,812	1,155,812	380,000	403,000
Total Parks Operating + Capital	403,911	317,681	424,656	1,386,217	1,448,138	785,205	830,997
Total Tennis & Rec. Operating	167,737	54,427	43,487	17,294	20,621	48,432	20,974
Total Tennis & Rec. Capital	30,524	-	(964)	-	-	-	-
Total Tennis & Rec Oper + Cap.	198,261	54,427	42,523	17,294	20,621	48,432	20,974
Total Police Operating	2,695,868	2,915,792	2,975,582	2,578,214	2,796,340	2,975,582	3,127,355
Total Police Capital	3,276	55,157	16,520	15,663	15,558	15,558	20,527
Total Police Operating + Cap.	2,699,144	2,970,949	2,991,140	2,753,660	2,593,877	2,811,898	3,147,882

City of Rehoboth Beach
Summary of Expenditures - Budget FY2022 March 8, 2021 Meeting

Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
Total Police Fund Expense	22,672	31,000	38,529	32,421	39,857	48,500	51,271
Total Public Works Operating	2,300,776	2,393,384	2,248,711	2,069,690	2,239,376	2,753,632	2,755,036
Total Public Works Capital	628,007	1,495,341	1,345,210	2,037,836	1,529,170	1,926,170	1,107,845
Total Public Wks Capital Unbud.	-	-	-	36,556	-	-	-
Total Public Wks Oper. + Capital	2,928,784	3,888,725	3,593,921	4,144,082	3,768,546	4,679,802	3,862,881
Total Municipal Street Aid	110,202	115,000	109,146	94,855	115,000	115,000	150,000
Total Sussex Capital	21,828	25,000	21,275	32,507	30,000	25,000	30,000
Treasurer & Assesor	2,799	2,837	2,784	2,307	2,229	2,784	2,784
Total GF Operating	12,772,433	13,944,050	13,465,423	12,188,737	13,398,801	14,334,095	15,845,514
Total GF Capital	1,066,035	2,904,574	2,615,289	3,748,814	3,242,928	3,227,573	2,541,672
Total GF Operating + Capital	13,838,468	16,848,624	16,080,712	15,937,551	16,641,729	17,561,668	18,387,186
Water Operating	1,929,590	2,183,652	2,342,734	1,716,987	2,098,670	2,342,734	2,319,138
Water Capital	-	579,900	985,000	39,851	680,000	985,000	1,302,500
Water Operating & Capital	1,929,590	2,763,552	3,327,734	2,350,454	2,778,670	3,327,734	3,621,638
Wastewater Operating	3,378,503	4,182,118	4,843,045	2,283,383	3,803,388	4,839,931	4,663,561
Wastewater Capital	-	502,130	-	261,832	712,000	1,287,000	1,010,000
Wastewater Operating + Capital	3,378,503	4,684,248	4,843,045	2,545,215	4,515,388	6,126,931	5,673,561
Total Funds Operating Expend.	18,080,526	20,309,820	20,651,202	16,189,107	19,300,859	21,516,760	22,828,213
Total Funds Capital Outlays	1,066,035	3,986,604	3,600,289	4,050,497	4,634,928	5,499,573	4,854,172
Total Operating + Capital Funds	19,146,561	24,296,424	24,251,492	20,239,604	23,935,787	27,016,333	27,682,385

City of Rehoboth Beach
General Fund Revenues - Budget FY2022 March 8, 2021 Meeting

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
400100	Property Taxes	1,336,124	2,002,500	2,041,549	2,009,675	2,009,675	2,017,000	2,043,000
400250	Encumbered from Tree Pres	-	952,843	-	-	-	15,000	-
400300	Deliquent Taxes	(83)	(200)	-	-	-	(200)	(200)
400350	Penalties & Interest	5,462	3,000	4,135	2,288	2,288	3,300	4,000
400400	Property Transfer Tax	2,243,054	1,600,000	2,211,827	3,554,118	3,750,000	1,600,000	1,600,000
400450	Construction Tax	82,852	55,000	70,560	47,043	47,043	55,000	65,000
400500	Rental Tax	1,910,805	2,000,000	2,309,685	1,876,279	1,888,000	2,000,000	2,000,000
400600	Hotel Accommodation Tax	-	-	27,391	704,426	775,000	800,000	1,000,000
401100	Mercantile License	540,249	600,000	615,823	479,820	480,000	600,000	600,000
401150	Building Permits & Appeals	923,763	750,000	961,657	641,424	660,000	800,000	750,000
401200	Inspection Fees & Permits	15,911	14,000	11,080	7,120	7,500	10,000	11,000
401250	Board of Adjustment	(1,000)	6,000	-	15,000	15,500	6,000	12,000
401275	Planning Commission Fees	-	-	-	2,800	2,900	-	8,000
401300	Reinspection Fees	1,200	800	650	275	300	800	800
401350	Bld. & Lic. Plan Reviews	31,300	34,000	36,200	21,300	23,500	34,000	34,000
401400	Comprehensive Tree Ordinance	7,210	7,500	4,260	3,500	3,600	6,000	2,500
402100	Parking Meter Revenue	1,034,123	1,034,000	704,358	230,471	230,471	605,000	675,000
402125	Parking Cr Cd Revenue	1,347,227	1,345,000	2,224,428	1,555,987	1,555,987	2,350,000	2,100,000
402150	Pay-by Phone Revenue	1,509,745	1,500,000	1,881,344	1,458,248	1,458,248	1,600,000	1,800,000
402175	Parking Cr Cd Charge	185,152	185,000	193,005	134,661	134,661	185,000	185,000
402250	T-2 On Line Fees	21,833	21,500	15,271	14,837	14,837	13,000	15,000
402350	Parking Deauville Beach	78,745	79,000	98,210	90,675	90,675	95,000	95,000
402400	Parking Lot Rental	6,300	-	6,300	2,700	2,700	-	9,000
402450	Parking Meter Fines	533,776	520,000	618,552	492,054	492,054	530,000	575,000
402500	Bus Permits	2,000	-	1,600	180	180	1,500	1,000
402550	Parking Meter Delinquent Accou	61,106	60,000	82,566	81,827	82,000	65,000	80,000
402600	Parking Permit Sales	843,162	800,000	937,848	696,919	696,919	850,000	900,000
402650	Parking Permit Fines	136,057	135,000	183,817	156,688	156,688	150,000	170,000
402700	Parking Misc. Revenue	-	1,000	168	37,570	37,570	200	200
403100	Police Fines	138,078	125,000	89,045	138,726	145,000	85,000	120,000
403200	Police Gen. Fd. Mis. Revenue	13,325	38,000	170	-	-	38,000	-
404100	Alderman's Court	71,407	70,000	57,718	66,461	69,000	60,000	60,000
405210	Parks Miscellaneous Revenue	1,439	-	-	-	-	-	-
405450	Tennis Courts	10,050	11,000	11,160	2,993	2,993	10,000	5,000
406000	Cable TV	169,693	170,000	177,629	179,203	179,203	170,000	170,000
408100	Interest on Deposits	-	88,000	-	-	-	88,000	-
408120	Rents-Tower	92,145	78,000	69,424	48,269	48,269	63,073	75,000
408130	Interest-Tranfer Tax	8,728	52,000	69,491	4,003	4,003	52,000	5,500
408150	Interest on Deposits	-	-	25,500	-	-	-	-
408180	Refuse Misc. Revenue	-	100	-	-	-	100	100
408190	Convention Hall Rental	104,123	120,000	99,788	(23,113)	(23,113)	120,000	80,000
408210	Int. CD General Fund	2,395	500	20,033	681	681	500	500
408300	Beach Concessions	197,990	183,400	165,310	166,463	166,463	187,400	192,000
408350	Weddings on Beach	12,175	10,000	12,350	1,250	1,250	10,000	10,000
408400	Grove Park Rental	1,690	750	1,000	100	100	750	750
408420	Lease of Property	109,978	111,110	111,783	100,005	112,000	111,110	112,000
409100	Sale of Property & Supplies	3,383	20,000	47,267	995	995	830,000	1,045,000
409130	Vending Machines	-	700	71	-	-	300	-
409160	Insurance Reimbursements	5,126	3,000	15,946	12,475	8,000	5,000	5,000
409170	Convenience Fee	6,772	700	20,457	22,892	23,000	17,000	21,000
409180	Miscellaneous	10,608	15,000	20,238	10,161	10,161	15,000	15,000
409200	Event Revenue Police Support	42,213	-	49,775	650	650	-	35,000
409210	Event Revenue Other	1,888	-	8,878	(35)	(35)	-	-
410000	Refuse Residential	761,984	832,500	824,740	827,201	827,201	825,000	825,000
410100	Refuse Commerical	488	-	-	-	-	-	-
410250	Yard Waste	1,120	400	570	1,871	1,871	300	300
410300	Rebate Del Solid Waste Authori	10,784	9,000	9,237	-	-	9,000	9,000
410500	Poll Hot Tub Spa License Rev	3,250	4,000	3,300	1,150	1,150	3,000	3,300
470150	Transfers for Restricted Proje	(243)	-	-	-	-	-	-
480110	Grants-Other	13,112	80,000	283,685	1,092,620	1,092,620	150,000	150,000
480140	Revenue Sharing State of Delaw	-	25,000	-	30,000	30,000	30,000	-
480160	COVID 19 Grants	-	-	-	71,832	71,832	-	-
480250	Sidewalk Grants	97,854	-	-	-	-	-	-
480415	LRCIA Grant	-	-	-	390,000	390,000	-	-
480440	Office of Hwy Safety Grants-DU	29,004	25,000	25,415	16,650	16,650	25,000	25,000
480460	Grants- Other	60,000	5,000	-	-	-	5,000	5,000
480485	Police Pension Alloc.	86,475	75,000	89,386	89,706	89,706	89,000	89,000
480500	Sussex County Police Grant	25,000	-	30,000	-	-	-	30,000

City of Rehoboth Beach
 General Fund Revenues - Budget FY2022 March 8, 2021 Meeting

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
480580	DOJ Byrne Grant	-	-	7,050	17,921	17,921	-	-
480600	Lake Ave Street Grant				144,465	144,465		-
480610	Grant Silver Lake Evaluation	-	-	-	-	-	50,000	50,000
480650	Parks and Recreation Grant	5,000	-	-	-	-	-	-
480670	911 Emergency Grant	45,347	45,345	45,347	41,568	41,568	45,345	45,345
480680	Recycling Grant	18,946	-	-	-	-	-	-
481100	Contributions	1,750	2,000	1,720	-	-	2,000	2,000
481150	Commerative Tree Donations	-	-	21,450	12,500	12,500	-	-
481160	Beach Patrol Revenue	23,158	20,000	17,280	-	-	17,280	15,000
481165	Beach Patrol Troop Fund							2,280
481180	Police Troop Fund	1,149	-	1,373	5,310	5,310	-	-
485100	Street Miscellaneous Revenue	4,402	1,200	2,808	2,738	2,738	2,000	2,000
490100	Loan Proceeds Capital Projects	-	-	-	429,101	429,101	-	-
	Revenue General Fund	15,047,856	15,927,648	17,678,681	18,224,697	18,541,551	17,507,758	17,940,375

City of Rehoboth Beach
Water Fund Budget FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
408200 CD Interest Water. Cap.	4,860	47,000	44,113	1,456	2,500	47,000	3,000
430100 Metered Water I/T	638,286	852,000	1,001,320	1,036,835	1,100,000	1,270,935	1,280,000
430150 Metered Water O/T	1,133,365	1,467,700	1,810,491	2,081,370	2,100,000	2,243,561	2,200,000
430200 Dewey Beach Water	569,694	599,929	577,516	517,796	600,000	599,929	1,150,000
430250 Water Cap O/T	30,000	174,692	18,000	27,000	30,000	25,000	18,000
430300 Water Cap I/T	11,500	26,194	18,000	4,000	5,000	20,000	18,000
430350 Restricted Revenue	-	(202,345)	-	-	(72,500)	(182,000)	(39,000)
430400 Meter Installations	38,824	150,906	47,039	36,297	42,000	90,000	45,000
430450 Water Service Connections	16,140	14,049	10,123	9,353	12,500	14,049	8,500
430550 Water Miscellaneous Revenue	52,398	47,764	64,250	29,015	34,000	47,764	25,000
430600 Water Penalties	3,611	3,443	4,121	4,107	4,200	3,443	1,000
480300 Grant Revenue	-	32,500	6,508	22,742	-	32,500	-
481100 Contributions	-	82,500	-	-	-	82,500	-
Revenue Water	2,498,678	3,296,332	3,601,481	3,769,971	3,857,700	4,294,681	4,709,500

City of Rehoboth Beach
Wastewater Fund Revenues - Budget FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
408175 Interest on Deposits	2	57,000	160	1,465	1,789	57,000	3,000
408220 Sewer Impact CD Interest	5,856	1,250	51,078	1,754	2,301	1,250	30,000
409180 Miscellaneous	154,928	-	-	-	-	-	-
430350 Restricted Revenue	-	(57,681)	-	-	(23,091)	(116,898)	(68,903)
440000 Metered Sewer	1,082,764	1,833,894	2,187,070	2,259,269	2,550,000	3,038,653	2,551,000
440150 Sewer Surcharge	540,265	916,947	647,823	(647)	-	-	-
440205 North Shores Sewer	145,991	220,918	281,979	148,403	285,000	265,000	285,000
440210 Dewey Beach Sewer	785,543	1,727,175	912,795	1,150,381	1,400,000	804,440	915,000
440215 Henlopen Acres Sewer	126,930	180,751	132,593	166,977	175,000	112,410	145,000
440220 County Sewer	-	11,206	-	-	12,500	11,206	-
440450 Sewer Connections & Inspection	1,600	1,590	1,350	1,900	2,000	1,590	1,590
440500 Sewer Impact P&I Component	6,242	5,903	5,570	1,373	1,478	5,903	5,903
440525 Sewer Impact Fees	54,206	53,995	57,917	15,526	17,523	53,995	30,000
440575 Sewer Penalties	3,321	3,686	3,076	2,186	2,400	3,686	100
480200 Surface Water Planning Grant	-	-	73,605	31,228	31,228	-	-
480300 Grant Asset Mgt Program	100,000	-	-	-	-	-	-
Revenue Wastewater	3,007,646	4,956,634	4,355,017	3,779,814	4,458,128	4,238,235	3,897,690
Wastewater Dept							
498000 Capital Contributions	-	-	-	942,463	-	-	956,100
Revenue + Cap Cont. Wastewater	3,007,646	4,956,634	4,355,017	4,722,277	4,458,128	4,238,235	4,853,790

City of Rehoboth Beach
Revenue Municipal Street Aid Fund - FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
400150	S/R-Municipal Street Aid	131,558	115,000	129,856	128,458	128,458	115,000	128,520
	TOTAL	131,558	115,000	129,856	128,458	128,458	115,000	128,520

City of Rehoboth Beach

Revenue State of Delaware Police Grant Fund - FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
480710 EIDE Grant	4,573	5,000	4,588	4,591	5,000	5,000	5,000
480720 SALLE Grant	4,534	6,000	6,065	3,385	6,000	6,000	6,200
480730 Combat Violent Crimes Committe	37,685	20,000	38,265	38,019	38,268	20,000	39,000
Total	46,792	31,000	48,918	45,994	49,268	31,000	50,200

City of Rehoboth Beach
Expenditures - Budget Administration FY2022

	FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	FY2022
Code Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
501000 Salaries	663,920	682,159	657,002	595,050	682,190	694,309	704,295
501500 Overtime	562	1,500	2,854	-	3,000	2,000	2,000
501700 Part-Time Salaries	-	-	3,246	12,497	14,000	14,560	14,560
501800 Intern Reimbursement	(30,354)	-	(1,061)	-	-	-	8,000
502000 FICA Expense	39,214	42,387	38,992	36,837	42,387	44,074	45,189
502200 Medicare Expense	9,253	9,913	9,218	8,653	9,913	10,308	10,568
502500 Medical Insurance	114,834	126,038	117,299	99,625	114,000	116,291	114,000
502700 Dental	2,995	5,008	4,845	4,126	4,500	6,910	4,860
502900 Disability	9,456	2,880	10,936	10,393	10,600	11,266	11,600
503300 Life Insurance	5,832	8,615	6,121	5,888	7,000	6,600	6,560
503500 Pension	24,285	26,807	33,829	34,617	37,610	37,000	38,000
503700 Unemployment	3,878	7,500	3,745	2,648	3,300	1,200	3,900
503800 Training Tax	2,661	4,320	2,939	2,717	3,500	4,320	4,320
503900 Uniforms	-	-	-	532	-	1,500	1,500
504300 Car Allowance	-	3,600	-	-	-	-	-
504700 Retired Employee Benefits	51,924	53,586	59,406	92,056	100,000	50,942	101,451
504900 Other Employee Benefits	2,906	4,400	5,062	3,795	4,400	4,700	4,700
506100 Office Supplies	9,242	5,000	8,617	3,894	4,500	12,000	12,000
506200 Printing & Forms	7,403	15,000	11,241	7,132	15,000	15,000	15,000
506800 Memberships & Publications	4,114	5,000	10,283	5,984	6,500	12,000	12,000
506900 Other Supplies	10,892	8,000	13,751	8,670	8,800	8,000	8,000
510000 Legal Services	43,905	65,000	90,210	61,812	85,000	75,000	120,000
510100 Collection Fees	15,382	19,000	11,024	13,890	19,000	19,000	19,000
510200 Auditors	41,300	50,000	50,375	37,500	40,000	50,000	42,000
510300 Fees Miscellaneous	1,786	-	1,068	35	700	-	-
510500 Election Expense	2,754	2,500	2,996	11,036	11,036	3,500	3,500
510600 Codification	6,314	7,500	9,271	4,558	8,000	7,500	7,500
510700 Board of Adjustment	27,105	80,000	30,486	14,757	18,000	80,000	40,000
510710 Legal Services Board of Adj.				19,525	22,000	-	40,000
510800 Planning Commission	39,646	85,000	28,823	22,419	12,000	80,000	20,000
510810 Legal Services Planning Comm.				79,917	84,000		60,000
510900 CDP Professional Services	7,987	-	21,859	30,337	38,000	-	39,200
511000 Engineering	-	-	1,900	-	-	25,000	5,000
511200 Transfer Tax Transfer	22,431	14,000	22,118	35,541	38,000	16,000	16,000
511400 Contractual Services	180,869	20,000	85,996	72,903	77,000	106,000	106,000
511500 Other Professional Services	60,569	45,000	63,658	16,085	20,000	65,000	75,000
513000 Equipment Installation	-	500	-	-	-	500	500
513200 Postage	40,320	29,000	38,375	38,866	42,000	48,000	48,000
514500 Other Communication Expense	4,750	-	-	-	-	-	-
515000 Travel Expense	5,140	12,000	4,631	-	1,000	12,000	12,000
515200 Conferences & Training	8,023	10,000	7,332	2,318	2,318	12,000	12,000
515500 Advertising	16,437	30,000	18,819	13,758	16,000	30,000	30,000
516000 Liability Insurance	3,162	3,084	3,330	3,090	3,084	3,330	3,500
517300 Umbrella Insurance	4,824	4,668	4,998	4,224	4,668	4,998	4,998
517400 Employee Bonding	1,000	1,000	1,000	166	1,000	1,000	1,000
517500 Commerical Property Ins.	8,161	6,786	10,029	9,172	10,000	10,029	10,101
517700 Building and Contents	864	1,253	1,178	800	1,253	1,178	1,000
518100 Workmans Compensation	1,744	4,000	3,728	2,361	4,000	4,800	4,800
520700 Maintenance Contracts	187,489	150,000	193,321	196,843	207,000	207,000	207,000
522200 Office Equipment	2,545	2,500	(20)	1,597	1,597	2,500	2,500
550000 Contribution, Grants & Subside	50	-	-	-	-	-	-
550200 Contingency Reserve	(241,206)	-	(160,821)	(73,220)	-	-	-
550300 Contingency	241,206	448,515	160,821	73,220	250,000	160,255	297,629
990000 Capital Outlays	59,587	-	24,932	29,388	29,388	87,000	87,000
Total Admin Operating	1,727,157	2,103,019	1,729,760	1,658,014	2,117,244	2,164,570	2,437,731
Admin Operating	1,667,570	2,103,019	1,704,828	1,620,626	2,087,856	2,077,570	2,350,731
Admin Capital	59,587	-	24,932	29,388	29,388	87,000	87,000
Total Admin Operating + Capital	1,727,157	2,103,019	1,729,760	1,650,014	2,117,244	2,164,570	2,437,731

City of Rehoboth Beach
Expenditures - Budget Alderman FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	55,694	54,910	52,141	50,179	54,910	55,734	56,975
502000 FICA Expense	3,442	3,404	3,218	3,098	3,404	3,455	3532
502200 Medicare Expense	805	769	753	724	805	808	826
502700 Dental	431	500	484	404	500	500	500
502900 Disability	895	850	843	787	850	850	900
503300 Life Insurance	527	500	486	446	500	500	500
503500 Pension	1,605	1,390	2,205	2,313	2,400	1,390	2,650
503700 Unemployment	299	400	238	217	75	400	238
504900 Other Employee Benefits	-	370	-	-	-	370	370
506100 Office Supplies	1,418	1,400	143	-	1,400	-	-
506200 Printing & Forms	-	750	-	106	-	750	750
506800 Membership & Publications	-	200	53	37	200	200	200
506900 Other Supplies	-	350	-	409	450	350	350
510100 Collection Fees	412	2,500	228	-	400	2,500	500
513200 Postage	394	1,000	495	392	500	750	750
515200 Conferences & Training	-	250	-	-	250	250	250
516000 Liability Insurance	487	451	510	478	500	510	540
518100 Workmans Compensation	166	400	194	130	250	400	400
520700 Maintenance Contracts	89	-	-	-	-	-	-
522200 Office Equipment		600	-	-	-	600	600
Total Alderman	66,664	70,994	61,992	59,718	67,394	70,317	70,831

City of Rehoboth Beach
Expenditures - Budget Building and Grounds FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	62,513	61,579	58,990	58,822	61,579	62,964	59,855
501500	Overtime	3,304	3,201	3,804	213	300	3,773	3,773
501700	Part-Time Salaries	65,243	67,753	68,185	41,279	69,108	69,108	69,108
502000	FICA Expense	7,864	8,217	7,913	6,047	8,217	8,422	8,230
502200	Medicare Expense	1,839	1,922	1,851	1,414	1,922	1,970	1,925
502500	Medical Insurance	16,480	17,264	16,442	15,177	16,441	16,442	16,853
502700	Dental	447	882	508	424	462	882	495
502900	Disability	950	960	886	827	835	960	960
503300	Life Insurance	527	1,033	486	541	550	1,033	650
503500	Pension	2,322	3,700	3,358	3,484	3,500	3,700	3,950
503700	Unemployment	1,124	1,200	1,145	906	1,100	1,200	1,350
503900	Uniforms	370	500	968	498	550	500	500
504100	Uniforms P/T	200	250	-	-	-	300	300
504900	Other Employee Benefits	33	45	-	33	-	45	45
506100	Office Supplies	238	300	-	329	450	500	500
506200	Printing & Forms	1,174	500	90	-	300	500	500
506500	Minor Equipment & Supplies	16,130	20,000	18,063	6,493	12,000	29,000	15,000
506900	Other Supplies	-	600	9	411	200	600	600
508400	Janitorial Supplies	13,768	26,500	16,529	12,609	17,000	28,500	15,000
508900	Vehicle Fuel	133	350	351	178	250	350	350
511400	Contractual Services	21,444	-	9,777	358	1,000	-	-
511500	Other Professional Services	5,025	-	-	-	-	-	-
512000	Telephone	-	1,720	-	-	-	-	-
512500	Cell Phones	-	1,600	-	-	-	-	-
515000	Travel Expense	-	100	-	-	-	100	100
516000	Liability Insurance	1,506	1,356	1,581	1,468	1,500	1,581	1,581
516500	Auto Insurance	1,124	1,283	1,245	1,086	1,245	1,245	1,245
517500	Commercial Property Insur	-	-	-	1,304	1,450	-	1,467
518100	Workmans Compensation	6,676	17,000	9,509	5,612	6,500	17,000	10,000
518500	Electric	67,389	60,000	62,704	43,113	60,000	62,000	62,000
519000	Heating Fuel	5,876	-	-	5,210	6,000	6,000	6,000
520100	General Maintenance	988	-	-	-	-	-	-
520300	Building Maintenance	37,078	55,000	50,576	16,779	35,000	74,700	40,000
520700	Maintenance Contracts	7,978	22,000	16,839	11,015	15,000	22,000	22,000
521000	Vehicle Maintenance	559	700	32	88	200	700	700
522400	Equipment Rental	-	300	248	-	-	300	300
522450	Auto Lease	-	-	9,976	5,822	6,350	6,352	6,360
990000	Capital Outlays	49,323	778,602	766,024	-	-	30,000	6,800
					-	-	-	-
	TOTAL	399,625	1,156,417	1,128,088	241,540	329,009	452,727	358,497
	Total B&G Operating	350,302	377,815	362,064	241,540	329,009	422,727	351,697
	Total B&G Capital	49,323	778,602	766,024	-	-	30,000	6,800
	Total B&G Operating + Capital	399,625	1,156,417	1,128,088	241,540	329,009	452,727	358,497

City of Rehoboth Beach
Expenditures - Budget Building and License FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	278,353	284,880	231,013	277,760	290,000	251,410	255,000
501500	Overtime	1,248	1,397	11,499	2,726	8,000	10,200	10,200
501700	Part-time Salaries	-	-	-	800	-	-	-
502000	FICA Expense	16,417	17,749	15,035	16,977	17,749	16,220	16,442
502200	Medicare Expense	3,839	4,151	3,516	3,970	4,151	3,793	3,845
502500	Medical Insurance	59,484	56,851	35,551	27,727	29,000	29,668	29,668
502700	Dental	1,720	3,210	1,802	1,789	1,900	2,200	2,200
502900	Disability	4,369	2,814	4,694	4,579	5,000	5,100	5,100
503300	Life Insurance	2,795	2,549	2,916	2,673	2,950	2,920	2,920
503500	Pension	4,590	6,300	7,448	9,116	9,200	8,500	8,500
503700	Unemployment	1,656	2,900	1,500	1,744	1,800	1,800	1,800
503900	Uniforms	784	1,000	1,041	1,161	1,200	1,000	1,000
504900	Other Employee Benefits	33	100	-	108	115	100	100
506100	Office Supplies	1,423	2,000	1,549	-	1,500	1,500	1,500
506200	Printing & Forms	1,497	3,000	1,320	-	1,500	1,500	1,500
506500	Minor Equipment & Supplies	-	250	54	-	200	-	-
506800	Memberships & Publications	3,713	700	1,742	1,392	2,000	2,000	2,000
506900	Other Supplies	26	2,500	873	1,923	2,000	1,500	1,500
508900	Vehicle Fuel	776	850	587	293	750	1,000	1,000
509200	Oil	-	75	14	-	50	75	75
510000	Legal Services	59,352	30,000	44,456	29,607	32,000	35,000	35,000
510100	Collection Fees	769	6,500	2,581	6,151	6,400	4,500	4,500
510700	Board of Adjustment	81	6,500	-	-	-	-	-
511000	Engineering	-	-	-	-	-	10,000	10,000
511400	Contractual Services/Lease	2,655	5,000	-	-	2,000	5,000	5,000
511500	Other Professional Services	585	5,115	590	-	2,500	5,000	5,000
512000	Telephone	-	4,750	-	642	700	-	-
513200	Postage	22	2,500	2,991	2,052	2,500	2,500	2,500
515000	Travel Expense	381	4,500	2,518	108	2,000	5,000	5,000
515200	Conferences & Training	5,685	8,000	3,550	2,107	2,500	8,000	8,000
515500	Advertising	1,767	2,500	1,358	2,788	3,000	2,500	2,500
516000	Liability Insurance	1,330	1,021	1,411	1,302	1,450	1,450	1,450
516500	Auto Insurance	3,355	2,571	3,748	3,266	3,700	3,748	3,748
518100	Workmans Compensation	1,266	4,075	1,827	1,683	2,400	4,075	2,100
518500	Electric	-	4,200	-	-	-	-	-
520700	Maintenance Contracts	4,400	5,000	3,550	-	1,000	5,000	5,000
521000	Vehicle Maintenance	-	2,000	198	78	700	2,000	2,000
522200	Office Equipment	-	1,000	-	70	200	1,000	1,000
522450	Auto Lease	-	-	4,312	3,945	4,416	4,416	9,278
990000	Capital Outlays	1,053	-	-	-	-	-	-
	TOTAL	465,422	488,508	395,242	408,536	446,531	439,675	446,426
	Total Bldg Lic Operating	464,369	488,508	395,242	408,536	446,531	439,675	446,426
	Total Bldg Lic Capital	1,053	-	-	-	-	-	-
	Total Bldg Lic Oper. + Capital	465,422	488,508	395,242	408,536	446,531	439,675	446,426

City of Rehoboth Beach
Expenditures - Budget Bandstand FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	2021 BUDGET	FY2022 BUDGET
501700 Part-Time Salaries	7,829	15,918	15,515	14,876	15,918	16,918	17,256
502000 FICA Expense	485	986	962	922	986	1,049	1,070
502200 Medicare Expense	114	231	225	216	231	245	250
503700 Unemployment	125	-	303	266	300	350	300
506500 Minor Equipment & Supplies	-	-	205	-	-	-	-
506530 Special Events	(1,900)	-	-	-	-	-	-
511600 Bandstand Programs	-	85,000	84,393	367	-	100,000	100,000
511700 Bandstand Expenses	772	30,000	26,369	12,046	11,000	35,000	35,000
518100 Workmans Compensation	23	-	55	39	30	-	55
Total	7,448	132,135	128,027	28,732	28,465	153,562	153,931
Bandstand Operating	7,448	132,135	128,027	28,732	28,465	153,562	153,931
Bandstand Capital							

City of Rehoboth Beach
Expenditures - Budget Beach Patrol FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501500 Overtime	26,235	32,760	30,510	16,197	31,000	31,121	31,121
501700 Part-Time Salaries	418,070	436,098	447,492	422,241	444,500	444,820	449,000
502000 FICA Expense	27,547	29,069	29,636	27,183	29,481	29,508	29,768
502200 Medicare Expense	6,443	6,799	6,931	6,357	6,895	6,901	6,962
503700 Unemployment	6,975	12,000	7,806	7,723	8,000	12,000	8,500
504100 Uniforms P/T	17,191	19,000	18,971	1,567	2,000	18,500	32,000
504900 Other Employee Benefits	565	-	-	-	-	-	-
505200 Swimmers Education	-	250	156	-	250	250	300
505400 Junior Lifeguard Program	4,779	5,000	4,951	-	5,000	6,000	-
506100 Office Supplies	762	300	494	-	-	1,000	300
506200 Printing & Forms	429	500	494	65	500	500	500
506500 Minor Equipment & Supplies	13,117	14,500	14,975	400	1,000	-	14,500
506700 Medical Supplies	1,183	4,300	4,228	794	4,300	4,500	4,500
506800 Memberships & Publications	1,980	2,500	2,450	1,680	2,500	2,750	2,750
506900 Other Supplies	3,128	4,200	4,181	84	4,200	4,700	4,700
508800 Medical , Health, & Applicatio	3,192	3,500	4,031	3,715	4,400	3,500	3,500
508900 Vehicle Fuel	169	150	224	112	201	150	250
510120 Beach Patrol Donations Expense	27,090	20,000	22,618	689	689	20,000	-
511500 Other Professional Services	1,092	1,400	1,379	-	1,400	1,500	1,500
512500 Cell Phones	-	500	-	-	-	500	-
513000 Equipment Installation	-	500	498	-	500	500	500
513200 Postage	-	25	-	-	-	25	-
513500 Radios, Pagers & Maintenance	485	-	748	2,193	2,400	3,000	3,000
515200 Conferences, Training & Compet.	1,200	1,500	1,479	990	1,479	2,000	12,000
515500 Advertising	-	100	-	604	700	100	-
516000 Liability Insurance	3,054	2,339	3,222	2,992	3,300	3,222	3,300
518100 Workmans Compensation	25,281	50,000	32,206	25,648	36,000	50,000	36,000
520100 General Maintenance	294	1,000	1,350	-	1,000	1,000	1,000
520300 Building Maintenance	-	1,000	498	-	700	1,000	1,500
521000 Vehicle Maintenance	764	2,000	1,759	217	1,000	2,500	2,000
522200 Office Equipment	-	1,000	300	-	-	1,000	-
990000 Capital Outlays	-	-	-	-	-	-	13,000
TOTAL	591,024	652,290	643,589	521,451	593,395	652,547	662,451
Beach Patrol Operating	591,024	652,290	643,589	521,451	593,395	652,547	649,451
Beach Patrol Capital	-	-	-	-	-	-	13,000
Beach Patrol Operating + Capital	591,024	652,290	643,589	521,451	593,395	652,547	662,451

City of Rehoboth Beach
Expenditures - Budget Comfort Stations FY2022

Code	Description	2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
506500	Minor Equipment & Supplies	19,472	28,000	12,200	-	10,785	-	-
508400	Janitorial Supplies	45,140	53,000	47,137	33,525	60,000	58,000	58,000
511400	Contractual Services	108,869	106,000	105,869	113,750	156,000	106,000	130,000
518500	Electric	7,936	9,500	8,381	4,841	5,800	10,000	10,000
520300	Building Maintenance	15,792	32,000	6,807	12,638	16,000	17,700	17,700
990000	Capital Outlays				47,618	50,000	250,000	550,000
	Total	197,209	228,500	180,394	212,372	298,585	441,700	765,700

City of Rehoboth Beach
Expenditures - Budget Communications FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	47,174	48,876	48,174	46,831	49,692	49,692	50,811
501700	Part-time Salaries	-	-	-	2,713	-	-	-
502000	FICA Expense	2,601	3,030	2,867	2,973	3,030	3,081	3,150
502200	Medicare Expense	608	709	671	695	709	721	737
502500	Medical Insurance	7,775	8,488	8,084	7,462	8,084	8,084	8,286
502700	Dental	-	-	358	386	500	-	500
503700	Unemployment	208	1,800	269	312	150	1,800	300
506100	Office Supplies	86	1,000	-	-	-	2,000	500
506200	Printing & Forms	3,528	100	-	-	-	100	100
506500	Minor Equipment & Supplies	-	-	805	170	1,400	1,000	1,000
506900	Other Supplies	4,675	500	2,131	813	1,414	2,000	2,200
513200	Postage	519	2,500	1,480	784	1,000	500	1,500
515200	Conferences & Training	30	1,000	-	-	-	1,000	1,000
515500	Advertising	1,449	40,000	11,072	15,303	16,000	20,000	14,000
518100	Workmans Compensation	3,559	-	2,395	317	500	-	2,500
TOTAL		72,213	108,003	78,307	78,758	82,479	89,978	86,584
Communications Operating			108,003	78,307	78,758	82,479	89,978	86,584

City of Rehoboth Beach
Expenditures - Budget Contributions FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
515700 RBHS Support	24,065	38,685	43,363	22,059	28,000	28,000	27,000
518500 Electric Fire Company	634	-	806	555	362	-	-
550110 Fire Company Donations	63,430	100,000	105,450	100,000	100,000	100,000	100,000
550310 Main Street	53,527	50,000	52,748	61,435	60,911	60,000	60,000
518500 Library	15,000	15,000	15,000	30,000	30,000	30,000	30,000
Total	156,656	203,685	217,367	214,049	219,273	218,000	217,000

City of Rehoboth Beach

Expenditures - Budget General Fund Debt Service FY2022

Codes	Description	FY2019	FY2020	FY2020	FY2021	FY2020	FY2021	FY2022
		ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
524200	Interest & Principal USDA	986,400	986,400	986,400	1,168,901	986,400	986,400	1,736,929
Total		986,400	986,400	986,400	1,168,901	986,400	986,400	1,736,929

City of Rehoboth Beach
Expenditures - Budget Dispatch FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	388,777	399,493	420,832	392,301	432,000	460,196	460,260
501500	Overtime	85,538	30,000	82,753	71,642	65,000	30,000	68,000
501700	Part-Time Salaries	8,295	16,823	2,009	1,048	2,500	17,159	-
502000	FICA Expense	28,202	27,672	29,600	27,185	28,000	31,456	32,752
502200	Medicare Expense	6,596	6,472	6,923	6,358	6,739	7,357	7,660
502500	Medical Insurance	104,431	116,856	112,237	105,226	108,000	119,722	119,209
502700	Dental	3,955	3,700	5,059	4,266	4,531	3,700	5,200
502900	Disability	5,651	4,800	6,064	6,004	6,021	4,800	6,600
503300	Life Insurance	4,212	4,200	4,455	4,455	4,374	4,200	4,860
503500	Pension	8,792	7,500	11,622	12,184	11,731	7,500	13,900
503700	Unemployment	3,183	4,500	3,464	2,571	2,400	4,500	4,500
503900	Uniforms	2,062	2,725	3,759	1,384	1,100	2,725	2,100
504900	Other Employee Benefits	258	100	114	-	-	100	100
506100	Office Supplies	2,055	2,500	1,323	2,236	2,500	2,900	2,600
506200	Printing and Forms	-	150	133	-	325	150	100
506300	General 911 to Be Distributed	8,404	-	-	270	-	-	-
506500	Minor Equipment & Supplies	481	900	819	52	1,100	900	900
506800	Memberships & Publications	856	1,106	877	893	1,000	1,106	1,100
506900	Other Supplies	400	500	261	329	500	500	500
508800	Medical, Health, Applications	684	900	748	413	900	900	900
512500	Cell Phones	480	480	480	480	480	480	480
513200	Postage	16	100	34	-	-	100	100
513500	Radios, Pagers & Maintenance	-	-	110	456	500	500	500
515000	Travel Expense	4,091	6,500	4,340	241	6,500	10,300	10,000
515200	Conferences & Training	4,267	3,295	7,537	1,658	7,000	6,540	6,500
515500	Advertising	707	800	-	604	800	800	800
516000	Liability Insurance	2,566	2,000	2,700	2,504	2,000	2,700	2,800
518100	Workmans Compensation	1,644	4,500	1,867	1,195	2,200	4,500	2,200
520700	Maintenance Contracts	2,349	27,300	14,749	7,899	11,650	11,650	7,950
522200	Office Equipment	1,956	1,530	1,145	192	-	1,530	1,350
990000	Capital Outlays	10,397	-	-	9,364	-	12,501	12,500
	TOTAL	691,303	677,402	726,012	663,410	709,851	751,472	776,421
	Dispatch Operating	680,906	677,402	726,012	654,046	709,851	738,971	763,921
	Dispatch Capital	10,397	-	-	9,364	-	12,501	12,500
	Dispatch Oper. + Capital	691,303	677,402	726,012	663,410	709,851	751,472	776,421

City of Rehoboth Beach

Expenditures - Budget Department of Justice Byrne Grant FY2022

	FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	FY2022
Code Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
5065 Salaries	-	-	(2,514)	18,410	-		
Total	-	-	(2,514)	18,410	-	-	-

City of Rehoboth Beach
Expenditures - Budget DUI Salaries Grant FY2022

		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	FY2022
Code	Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
501000	DUI Salaries	-	20,000.00	-	-	20,000.00	20,000.00	20,000.00
502000	FICA	-			-	-	-	1,240.00
502200	Medicare				-	-	-	290.00
		-	20,000.00	-	-	20,000.00	20,000.00	21,530.00

City of Rehoboth Beach

Expenditures - Budget EIDE Grant Salaries FY2022

	FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	FY2022
Code Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
501000 Salaries	-	2,200	-	-	2,200	2,200	2,200
502000 FICA Expense	-	-	-	-	-	-	136
502200 Medicare Expense	-	-	-	-	-	-	32
Total	-	2,200	-	-	2,200	2,200	2,368

City of Rehoboth Beach
Expenditures - Budget IT FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	2022 BUDGET
501000	Salaries	232,276	228,014	204,690	197,858	219,156	219,156	223,916
501500	Overtime	312	2,040	159	155	1,000	2,040	750
502000	FICA Expense	13,688	14,263	12,226	11,886	14,263	13,714	13,929
502200	Medicare Expense	3,201	3,336	2,859	2,780	3,336	3,207	3,258
502500	Medical Insurance	41,443	43,478	30,220	25,737	28,000	20,144	28,579
502700	Dental	1,290	1,200	1,301	1,211	1,400	1,200	1,415
502900	Disability	3,473	3,600	2,819	2,653	3,600	3,600	2,850
503300	Life Insurance	1,580	1,500	1,215	1,215	1,500	1,500	1,250
503500	Pension	8,932	9,000	10,637	11,421	12,500	9,000	12,650
503700	Unemployment	829	500	948	741	100	500	1,000
503900	Uniforms	192	400	-	178	400	400	700
504300	Car Allowance	49	300	-	-	-	300	300
504900	Other Employee Benefits	-	-	114	-	-	-	-
506100	Office Supplies	1,719	3,000	616	-	-	3,000	2,000
506500	Minor Equipment and Supplies	38,378	45,000	15,897	15,022	25,000	45,700	10,000
506540	Server Infrastructure	-	-	-	-	-	-	15,000
506550	Desktop Hardware	-	-	-	-	-	-	5,000
506560	Software & Licenses	-	-	-	-	-	-	8,000
506900	Other Supplies	172	-	29	409	60	-	-
508900	Vehicle Fuel	74	300	99	33	250	300	300
511400	Contractual Services	946	10,000	-	1,272	6,000	10,000	10,000
511500	Other Professional Services	9,501	8,000	(6,410)	-	2,000	8,000	8,000
512000	Telephone	46,648	50,000	53,333	46,177	50,000	50,000	58,000
512500	Cell Phones	41,217	40,000	41,856	34,832	48,000	50,000	50,000
513200	Postage	14	100	36	-	100	100	100
515200	Conferences & Training	6,286	8,000	(644)	1,737	4,000	9,500	9,500
516500	Auto Insurance	1,124	1,283	1,245	1,086	800	1,245	1,245
517700	Builder Risk Policy	-	659	-	-	-	-	-
518100	Workmans Compensation	701	2,000	774	511	1,000	2,000	1,000
520700	Maintenance Contracs	93,177	75,000	73,997	83,866	104,450	104,450	101,000
521000	Vehicle Maintenance	-	1,000	70	17	800	1,000	1,000
522200	Office Equipment	-	2,000	-	-	1,000	2,000	2,000
522450	Auto Lease	-	-	-	-	-	-	96
990000	ITT Capital Improvements	161,814	73,100	67,371	8,118	33,000	33,000	93,000
	IT	709,037	627,073	515,457	448,914	561,715	595,056	665,838
	IT Operating	547,223	553,973	448,086	440,796	528,715	562,056	572,838
	IT Capital	161,814	73,100	67,371	8,118	33,000	33,000	93,000
	IT Operating + Capital	709,037	627,073	515,457	448,914	561,715	595,056	665,838

City of Rehoboth Beach
Expenditures - Mayor and Commissioners FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	5,146	4,750	4,354	4,100	4,750	4,750	4,750
501900 Other Salaries	-	295	-	-	-	295	-
502000 FICA Expense	319	295	263	254	295	295	295
502200 Medicare Expense	75	69	62	60	69	69	69
503700 Unemployment	14	-	39	20	-	-	-
506200 Printing & Forms	445	700	683	210	500	700	700
506800 Membership & Publications	7,187	5,850	7,313	6,750	8,000	14,000	14,000
506900 Other Supplies	660	2,800	153	1,435	2,200	2,800	2,800
510000 Legal Services	192,480	200,000	266,735	380,407	275,000	200,000	200,000
511400 Contractual Services	-	100	-	-	100	100	100
511500 Other Professional Services	2,100	-	-	-	-	-	-
513200 Postage	-	300	15	-	100	300	300
515000 Travel Expense	4,358	2,500	-	-	1,000	500	500
515200 Conferences & Training	1,184	2,500	428	-	2,000	2,500	2,500
515500 Advertising	2,144	6,000	7,265	4,192	7,500	8,000	8,000
516900 Public Officials Liability	25,351	41,208	28,553	23,068	26,000	26,453	29,000
522200 Office Equipment	99	2,000	(99)	-	1,000	1,000	1,000
Total Mayor & Comm.	241,562	269,367	315,763	420,495	328,514	261,762	264,014

City of Rehoboth Beach
Expenditures - Budget Parking Permits FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501500 Overtime	928	-	1,287	793	793	-	-
501700 Part-Time Salaries	27,784	29,244	31,267	20,880	20,880	29,829	32,000
502000 FICA Expense	1,778	1,813	2,018	1,344	1,344	1,849	1,984
502200 Medicare Expense	416	424	472	314	314	433	464
503700 Unemployment	459	1,500	521	390	390	1,500	650
504100 Uniforms P/T	1,696	2,000	1,961	476	476	2,000	2,000
504900 Other Employee Benefits	16	-	-	-	-	-	-
506100 Office Supplies	454	400	168	-	-	600	600
506200 Printing & Forms	900	900	835	-	900	-	-
506500 Minor Equipment & Supplies	492	1,500	1,128	-	1,000	-	-
506900 Other Supplies	7	-	-	-	-	-	-
508300 Tickets & Permits	1,780	1,800	1,739	-	1,800	-	-
509100 Signage	270	1,000	-	159	600	1,000	1,000
509300 Informational Map	-	4,390	-	-	-	-	-
509400 Parking Permits	37,388	40,000	29,184	-	40,000	40,000	40,000
509700 P-N-R Subsidized	15,162	26,000	14,666	-	-	-	-
511510 Pk. Permits-Commission Fees	3,594	3,100	3,656	-	3,100	3,100	3,100
513200 Postage	-	1,200	-	-	-	-	-
516000 Liability Insurance	532	405	552	518	405	552	600
518100 Workmans Compensation	1,497	5,700	2,233	1,272	1,272	5,700	2,300
521000 Vehicle Maintenance	215	700	419	439	500	700	700
522210 Pk. Permits Equipment	-	5,600	5,440	-	-	1,500	1,500
TOTAL	95,367	127,676	97,545	26,585	73,774	88,763	86,898
Total Parking Permits Oper.	95,367	127,676	97,545	26,585	73,774	88,763	86,898
Total Parking Permits Capital							
Total Parking Permits Oper. + Capital	95,367	127,676	97,545	26,585	73,774	88,763	86,898

City of Rehoboth Beach
Expenditures - Budget Parking Meter FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	129,455	132,026	125,867	111,645	126,000	92,762	128,945
501500 Overtime	10,082	9,554	11,977	6,872	7,500	12,000	12,000
501700 Part-Time Salaries	237,849	212,571	247,509	201,325	203,000	251,806	251,806
502000 FICA Expense	23,166	21,958	23,630	19,617	24,000	24,171	24,351
502200 Medicare Expense	5,418	5,135	5,526	4,588	6,500	5,170	5,695
502500 Medical Insurance	16,172	16,976	16,790	21,764	16,976	16,168	24,221
502700 Dental	1,291	1,350	1,377	1,176	1,350	1,350	1,360
502900 Disability	2,069	1,956	1,958	1,567	2,000	1,956	1,960
503300 Life Insurance	1,537	1,577	1,262	1,134	1,300	1,577	1,110
503500 Pension	1,828	1,700	2,390	3,162	2,437	1,700	3,150
503700 Unemployment	4,844	5,500	5,141	4,505	6,000	5,500	5,500
503900 Uniforms	1,298	1,500	1,234	349	1,200	1,500	1,500
504100 Uniforms P/T	2,025	3,000	2,980	2,666	2,665	3,000	3,000
504900 Other Employee Benefits	327	200	1,176	470	2,100	1,500	-
506000 Office Supplies	949	2,000	172	-	2,000	-	-
506100 Office Supplies	1,827	2,500	1,242	714	1,000	2,000	2,000
506200 Printing & Forms	3,396	4,500	1,339	675	4,500	4,500	3,500
506500 Minor Equipment & Supplies	41,208	40,000	76,225	37,648	50,000	55,000	55,000
506800 Membership & Publications	-	-	-	285	-	595	600
506900 Other Supplies	846	2,000	1,047	1,936	1,800	2,000	2,000
508300 Tickets & Permits	3,562	5,500	1,771	3,053	6,000	8,813	5,000
508400 Janitorial Supplies	114	100	12	-	50	100	100
508500 Spare Parts for Parking Meters	22,051	30,000	24,573	12,416	25,000	30,000	30,000
508800 Medical , Health, & Applicatio	-	-	-	-	-	-	1,500
508810 Traffic Painting	6,426	7,500	6,847	131	7,500	10,000	10,000
508900 Vehicle Fuel	3,789	5,000	5,934	2,771	6,000	5,200	5,200
509200 Oil	-	100	21	67	100	100	100
510110 Parkmobile Fees	39,793	40,000	51,253	49,877	46,000	45,000	55,000
511500 Other Professional Services	2,424	-	7,142	17,941	16,000	20,800	8,000
512000 Telephone	-	4,500	-	-	-	-	-
512200 Pay-by-phone processing fee	193,698	175,000	218,632	171,039	218,000	218,000	225,000
512500 Cell Phones	-	1,539	-	-	-	-	-
513000 Equipment Installation	-	1,500	-	39,025	42,000	37,000	25,000
513200 Postage	4,800	7,500	6,140	6,164	7,500	6,000	7,500
513500 Radios, Pagers & Maintenance	-	-	-	-	-	500	500
514000 Fees Transf/Interch/Pkmobile	343	-	-	-	-	-	-
514100 Collection Fees T2 & Auth Dot	9,890	10,000	10,811	10,521	10,500	10,000	11,000
514200 Parking Cr Cd Fees	100,778	110,000	122,196	85,835	86,000	125,000	125,000
515200 Conferences & Training	112	500	-	400	500	150	1,000
515500 Advertising	1,068	1,000	4,227	1,427	1,700	2,000	3,000
516000 Liability Insurance	2,377	2,022	2,496	2,326	2,022	2,496	2,500
516500 Auto Insurance	2,834	1,400	3,748	4,146	4,600	3,748	4,600
517300 Umbrella Insurance	2,283	2,390	2,367	1,998	2,390	2,367	2,200
517500 Commercial Property Ins.	3,865	3,215	4,749	4,344	3,215	4,749	4,790
517700 Building and Contents Ins.	414	594	560	-	594	560	500
518100 Workmans Compensation	16,716	22,000	21,480	14,731	23,000	22,000	22,000
520300 Building Maintenance	192	1,000	1,222	232	500	1,000	6,400
520610 Deauville Beach Improvements	-	100	-	-	-	100	100
520700 Maintenance Contracts	52,874	60,000	55,352	48,569	173,500	55,000	199,000
521000 Vehicle Maintenance	1,897	2,500	1,867	1,190	2,300	5,000	2,000
522200 Office Equipment	945	1,000	-	-	500	1,000	1,000
522400 Equipment Rental	143,443	150,000	70,345	14,277	20,000	50,000	8,000
522450 Auto Lease	-	-	8,692	18,795	20,000	20,571	25,560
990000 Capital Outlays	13,720	477,374	396,790	382,508	400,000	468,344	218,000
Total	1,115,995	1,589,337	1,558,068	1,315,885	1,587,799	1,639,853	1,537,248
Parking Meter Operating	1,102,275	1,111,963	1,161,278	933,376	1,187,799	1,171,509	1,319,248
Parking Meter Capital	13,720	477,374	396,790	382,508	400,000	468,344	218,000
Parking Meter Oper. + Capital	1,115,995	1,589,337	1,558,068	1,315,885	1,587,799	1,639,853	1,537,248

City of Rehoboth Beach
Expenditures - Budget Parks FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	49,186	46,350	46,519	53,516	46,350	55,000	60,305
501500 Overtime	149	1,500	53	-	500	1,500	1,500
501700 Part-Time Salaries	15,323	20,000	17,656	16,453	17,000	40,000	40,000
502000 FICA Expense	3,906	4,206	3,894	4,255	4,206	5,983	6,312
502200 Medicare Expense	914	984	911	995	984	1,399	1,476
502500 Medical Insurance	7,753	8,125	7,738	7,143	8,125	7,738	7,932
502700 Dental	430	-	484	404	440	-	500
503700 Unemployment	540	150	611	524	300	150	700
503900 Uniforms	-	-	-	253	500	500	500
506500 Minor Equipment & Supplies	4,817	5,000	5,587	1,934	4,500	6,000	11,000
506800 Membership & Publications	-	-	1,110	110	500	500	500
506900 Other Supplies	59	1,500	1,500	732	1,800	1,500	1,500
508900 Vehicle Fuel	307	300	2,137	629	2,400	3,000	2,500
509200 Oil	-	-	25	21	25	-	-
511000 Engineering	-	-	-	9,975	-	30,000	30,000
511400 Contractual Services	127,449	115,000	210,403	77,990	115,000	115,000	115,000
511500 Other Professional Services	-	6,000	6,000	-	3,000	6,000	2,500
515000 Travel Expense	155	-	2,112	-	1,500	1,500	1,500
515200 Conferences & Training	1,474	300	639	645	500	1,500	1,500
515500 Advertising	354	-	-	-	-	200	-
516000 Liability Insurance	60	47	62	58	47	62	64
516500 Auto Insurance	864	-	1,245	1,086	564	1,245	1,245
517300 Umbrella Insurance	4,431	4,634	4,583	3,874	4,634	4,583	4,500
517500 Commercial Property Ins.	7,494	6,234	9,210	8,422	7,500	9,210	9,275
517700 Building and Contents Ins.	801	1,151	1,085	728	1,151	1,085	900
518100 Workmans Compensation	3,395	500	4,596	3,855	5,000	5,000	5,000
518500 Electric	3,498	9,000	8,345	5,307	9,000	9,000	9,000
520200 Playground Maintenance	3,219	8,000	8,000	-	-	10,000	10,000
520700 Maintenance Contracts	150	700	-	-	-	-	10,000
521000 Vehicle Maintenance	1,180	4,000	1,371	1,245	2,000	2,000	2,000
521100 Trees, Pruning & Landscaping	54,785	40,000	41,977	2,107	20,000	40,000	40,000
521150 Tree Preservation	7,000	7,000	7,000	8,545	15,000	15,000	15,000
521200 Lake Gerar Water Quality Imp..	15,312	16,000	16,817	11,074	12,000	16,000	16,000
521400 Parks-Garden	2,400	3,500	3,500	4,000	4,000	4,000	3,500
521600 Tree Memorial Expense	-	7,500	9,486	-	3,800	5,000	10,000
522450 Auto Lease	-	-	-	4,526	-	5,550	6,288
990000 Capital Outlays	86,506	-	-	1,155,812	1,155,812	380,000	403,000
TOTAL	403,911	317,681	424,656	1,386,217	1,448,138	785,205	830,997
Total Parks Operating	317,405	317,681	424,656	230,406	292,326	405,205	427,997
Total Parks Capital	86,506	-	-	1,155,812	1,155,812	380,000	403,000
Total Parkis Operating & Cap.	403,911	317,681	424,656	1,386,217	1,448,138	785,205	830,997

City of Rehoboth Beach
Expenditures - Budget Police FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	1,337,186	1,423,270	1,312,202	1,302,038	1,415,962	1,415,962	1,514,563
501500	Overtime	79,406	86,618	66,460	60,835	89,217	89,217	96,776
501700	Part-Time Salaries	242,478	303,228	267,083	216,479	230,000	276,096	276,096
501900	Other Salaries	23,771	35,000	10,059	-	-	35,000	35,000
502000	FICA Expense	100,070	112,413	98,542	93,893	112,414	110,439	119,191
502200	Medicare Expense	23,403	26,290	23,046	21,959	26,290	25,829	27,875
502500	Medical Insurance	271,790	289,770	268,166	257,483	264,120	274,017	288,268
502700	Dental	7,659	9,823	8,313	7,717	7,250	9,823	8,800
502900	Disability	19,724	17,800	18,394	17,133	18,840	17,800	18,500
503300	Life Insurance	11,975	11,600	10,966	10,116	11,286	11,600	11,000
503500	Pension	166,232	173,000	206,255	200,093	208,000	173,000	220,500
503700	Unemployment	9,029	12,500	9,851	9,143	7,200	12,500	11,000
503900	Uniforms	17,205	13,930	13,439	15,063	13,930	15,742	17,903
504100	Uniforms P/T	4,880	4,875	4,187	6,238	6,000	7,534	6,871
504900	Other Employee Benefits	133	3,000	35	67	350	3,000	3,000
506100	Office Supplies	2,418	3,061	1,470	534	2,200	6,030	4,250
506200	Printing & Forms	248	2,392	2,337	528	1,350	1,060	1,260
506300	Grants To Be Distributed	476	-	-	-	-	-	-
506500	Minor Equipment & Supplies	13,373	6,750	2,400	9,744	20,000	22,278	14,896
506600	Firing Range Expense	179	200	149	-	250	200	200
506700	Medical Supplies	300	385	181	405	385	612	570
506800	Membership & Publications	803	868	553	678	500	575	575
506850	Troop Fund Miscellaneous	-	-	1,494	607	1,500	1,500	1,500
506900	Other Supplies	4,741	5,800	5,630	2,177	9,500	6,000	6,500
508710	Photo and Fingerprint Supplies	903	808	501	649	950	828	650
508800	Medical, Health, & Application	15,239	14,385	15,799	16,307	19,000	19,410	16,405
508900	Vehicle Fuel	28,544	25,000	25,155	11,582	27,900	25,000	25,000
509000	Diesel Fuel	-	-	-	-	-	-	-
509200	Oil	-	300	578	720	300	300	300
510000	Legal Services	24,143	15,000	39,144	4,970	10,000	15,000	15,000
511400	Contractual Services/Lease	-	-	-	12,308	12,308	-	-
511500	Other Professional Services	-	-	1,115	1,655	-	-	-
512000	Telephone	-	7,000	-	-	-	7,000	7,000
512500	Cell Phones	-	6,800	-	-	-	6,800	6,800
513000	Equipment Installation	2,000	-	-	-	-	-	-
513200	Postage	416	800	487	92	850	900	900
513500	Radios, Pagers & Maintenance	613	-	624	1,080	1,688	1,688	1,688
515000	Travel Expense	1,722	5,789	567	875	2,000	6,889	2,370
515200	Conferences & Training	22,569	30,000	28,722	11,828	10,000	29,095	19,800
515500	Advertising	-	100	-	651	100	100	900
516000	Liability Insurance	10,128	7,749	10,656	9,904	6,000	10,656	11,000
516500	Auto Insurance	12,321	16,704	15,739	12,858	12,000	14,739	14,500
517100	Police Professional Liability	31,059	31,502	34,056	29,148	28,000	34,056	34,000
517300	Umbrella Insurance	4,218	4,414	4,370	3,694	3,000	4,370	4,370
517500	Commercial Property Ins.	7,141	5,938	8,775	8,026	8,000	8,775	8,839
517700	Building and Contents	756	1,097	1,026	696	1,000	1,026	900
518100	Workmans Compensation	100,254	130,000	129,505	93,194	140,000	130,000	130,000
520700	Maintenance Contracts	74,365	53,807	42,405	59,142	53,000	54,807	67,383
521000	Vehicle Maintenance	21,232	15,500	8,804	7,930	13,000	15,900	12,000
522200	Office Equipment	765	525	235	-	700	200	200
522450	Auto Lease	-	-	37,664	57,976	-	72,228	62,256
909420	Police New Car	-	-	-	-	-	-	4,870
990000	Capital Outlays	3,276	55,157	16,520	15,663	15,558	15,558	15,657
	Total	2,699,144	2,970,949	2,753,660	2,593,877	2,811,898	2,991,140	3,147,882
	Total Police Operating	2,695,868	2,915,792	2,737,140	2,578,214	2,796,340	2,975,582	3,127,355
	Total Police Capital	3,276	55,157	16,520	15,663	15,558	15,558	20,527
	Total Police Operating + Cap.	2,699,144	2,970,949	2,753,660	2,593,877	2,811,898	2,991,140	3,147,882

City of Rehoboth Beach
Expenditures - Budget Police Grant Fund FY2020

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
705-501000	Salaries	-	-	-	-	-	-	1,600
707-506500	Minor Equip. & Supplies SALLE	4,194	-	6,646	4,944	4,944	-	4,200
710-506500	Minor Equipment & Supp.EIDE	2,156	6,000	-	4,442	4,442	5,000	2,500
711-50100	EIDE Salaries	-	5,000	-	-	5,000	5,000	2,500
711-502000	FICA Expense	-	-	-	-	1,184	-	1,184
711-502200	Medicare Expense	-	-	-	-	287	-	287
711-501000	CVC Grant Salaries	-	-	-	-	-	-	15,000
740-506500	Combat Violent Crimes Supplies	16,322	20,000	31,883	23,035	24,000	38,500	24,000
	Total	22,672	31,000	38,529	32,421	39,857	48,500	51,271

City of Rehoboth Beach

Expenditures - Budget Municipal Street Aid Fund FY2020

	FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	FY2022
Code Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
518500 Street Lights	110,202	115,000	109,146	94,855	115,000	115,000	115,000
520100 General Maintenance St. Aid	-	-	-	-	-	-	35,000
Total Municipal Street Aid	110,202	115,000	109,146	94,855	115,000	115,000	150,000

City of Rehoboth Beach

Expenditures - Budget Sussex County Grant FY2020

	FY2019	FY2020	2020	FY2021	FY2021	FY2021	FY2022
Code Description	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	PROJECTION	BUDGET	BUDGET
909400 Sussex County Grant	21,828	25,000	32,507	21,275	30,000	25,000	30,000
Total	21,828	25,000	32,507	21,275	30,000	25,000	30,000

City of Rehoboth Beach

Expenditures - Budget Recreation and Tennis FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501500 Overtime	445	500	406	-	-	500	-
501700 Part-Time Salaries	45,213	36,675	31,204	12,357	14,000	33,352	14,058
502000 FICA Expense	2,826	1,508	1,936	766	868	2,099	872
502200 Medicare Expense	661	353	453	179	203	491	204
503700 Unemployment	729	975	553	222	200	600	250
504900 Other Employee Benefits	33	-	-	-	-	-	-
506200 Printing & Forms	249	165	250	-	100	165	165
506500 Minor Equipment & Supplies	3,568	3,000	2,582	-	-	-	-
506900 Other Supplies	50	-	50	-	50	-	-
511400 Contractual Services	3,225	3,000	2,880	-	1,000	3,000	3,000
511600 Bandstand Programs	76,898	-	-	-	-	-	-
511700 Bandstand Expenses	30,851	-	-	-	-	-	-
512000 Telephone	-	300	-	-	-	300	300
512500 Cell Phones	-	375	-	-	-	375	375
513500 Radios, Pagers & Maintenance	-	2,000	-	-	-	2,000	-
515500 Advertising	-	100	-	-	100	100	100
516000 Liability Insurance	227	176	241	224	200	250	250
518100 Workmans Compensation	1,988	4,400	2,230	683	600	4,400	600
518500 Electric	300	400	306	239	400	400	400
521410 Tennis Courts Maintenance				2,390	2,400		
520910 Anna Hazzard Museum	473	500	396	234	500	400	401
990000 Recreation Capital Outlay	30,524	-	(964)	-	-	-	-
Total	198,261	54,427	42,523	17,294	20,621	48,432	20,974
Total Rec. and Tennis Operating	167,737	54,427	43,487	17,294	20,621	48,432	20,974
Total Rec. and Tennis Capital	30,524	-	(964)	-	-	-	-
Total Rec. and Tennis Oper + Cap.	198,261	54,427	42,523	17,294	20,621	48,432	20,974

City of Rehoboth Beach
Expenditures - Budget Public Works (Streets) FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	705,943	755,971	724,444	613,215	710,000	798,206	780,560
501500 Overtime	36,210	45,077	35,892	25,650	64,000	45,077	40,000
501700 Part-Time Salaries	176,449	160,567	169,991	179,956	170,000	194,572	192,000
502000 FICA Expense	52,970	59,620	54,738	48,435	58,528	64,347	62,779
502200 Medicare Expense	12,388	13,943	12,801	11,328	13,668	15,049	14,682
502500 Medical Insurance	208,091	222,780	205,059	176,452	194,389	219,254	197,119
502700 Dental	7,267	10,709	8,600	6,383	8,000	10,709	8,700
502900 Disability	9,073	15,073	8,957	8,973	12,000	15,073	12,000
503300 Life Insurance	7,164	12,300	6,878	6,536	6,500	12,300	7,500
503500 Pension	11,314	18,800	15,659	17,133	18,800	18,800	19,250
503700 Unemployment	8,882	18,100	8,896	7,274	8,800	18,100	9,500
503900 Uniforms	17,652	26,400	26,938	13,661	12,000	10,000	10,000
504100 Uniforms P/T	3,357	3,600	(1,036)	2,632	-	4,000	4,000
504300 Car Allowance	-	-	-	-	-	1,950	1,950
504900 Other Employee Benefits	2,223	1,650	3,155	317	2,000	1,650	1,650
506100 Office Supplies	372	150	313	1,041	-	1,100	1,100
506200 Printing & Forms	3,435	3,000	78	-	-	3,000	3,000
506500 Minor Equipment & Supplies	107,580	104,000	104,273	49,417	-	107,500	107,500
506900 Other Supplies	10,968	10,204	14,042	18,894	20,000	12,204	12,204
508400 Janitorial Supplies	1,089	1,400	865	684	1,764	1,400	1,400
508800 Medical , Health & Applications	-	-	-	175	-	-	500
508900 Vehicle Fuel	25,848	16,000	11,113	6,458	14,000	16,000	16,000
509000 Diesel Fuel	36,831	47,000	35,510	15,883	43,000	47,000	47,000
509200 Oil	973	1,700	1,205	1,020	977	1,700	1,700
511000 Engineering	15,121	25,000	45,381	65,001	100,000	84,024	167,000
511400 Contractual Services	227,301	184,000	164,633	197,928	190,000	192,000	192,000
511500 Other Professional Services	254	16,967	13,043	66,202	10,000	67,000	67,000
513200 Postage	-	50	163	-	50	50	50
513500 Radios, Pagers & Maintenance	310	-	-	-	-	-	-
515200 Conferences & Training	242	500	302	400	500	18,500	18,000
515500 Advertising	7,029	4,000	2,808	5,721	4,500	4,000	4,000
516000 Liability Insurance	6,416	3,000	6,861	6,354	2,500	6,861	7,200
516500 Auto Insurance	22,394	35,934	24,986	24,408	30,000	24,986	27,000
517300 Umbrella Insurance	1,653	1,731	1,716	1,448	1,500	1,716	1,750
517500 Commercial Property Ins.	2,799	2,328	3,439	3,148	3,200	3,439	3,470
517700 Building and Contents Ins.	297	430	404	272	350	404	404
518100 Workmans Compensation	51,520	25,000	65,287	45,293	60,000	25,000	66,000
518200 Insurance Recovery Expense	-	-	2,965	-	-	-	-
518500 Electric	24,432	38,000	20,941	13,590	17,000	38,000	25,000
518700 Christmas Lights	20,236	22,000	17,154	20,708	22,000	22,000	22,000
518800 Street Sidewalks and Curbs	29,273	30,000	29,625	48,459	45,000	55,000	55,000
518900 Streets-Storms	2,600	5,000	5,001	2,543	9,000	8,000	8,000
519000 Heating Fuel	5,330	9,000	3,316	2,520	9,000	9,000	9,000
519600 Refuse Disposal Charge	143,377	221,000	147,985	144,855	170,000	247,844	180,000
519800 Sewer Charge	1,017	1,100	1,022	1,022	1,100	1,100	1,100
520100 General Maintenance	8,807	9,000	8,857	13,093	16,000	25,000	25,000
520300 Building Maintenance	2,961	3,000	2,615	16,346	19,000	18,000	12,000
520400 Snow Removal	15,425	20,000	10,243	335	20,000	20,000	20,000
520600 Streets Imp.	1,934	3,000	2,855	691	3,000	4,000	4,000
520700 Maintenance Contracts	2,013	1,300	3,666	2,038	1,750	1,800	1,800
520800 Storm Sewer Maintenance	85,928	20,000	26,253	-	20,000	20,000	20,000
520900 Boardwalk Maintenance	28,813	30,000	29,737	23,718	32,000	40,000	45,000
521000 Vehicle Maintenance	144,021	130,000	129,685	84,863	90,000	130,000	130,000
522200 Office Equipment	392	1,000	510	-	500	1,000	1,000
522400 Equipment Rental	2,800	3,000	-	3,000	3,000	3,000	3,000
522450 Auto Lease	-	-	28,885	64,219	-	62,917	87,168
990000 Capital Outlays	628,007	1,495,341	1,345,210	2,037,836	1,529,170	1,926,170	1,107,845
990010 Capital Outlays UB Gt Funded	-	-	-	36,556	-	-	-
TOTAL	2,928,784	3,888,725	3,593,921	4,144,082	3,768,546	4,679,802	3,862,881

City of Rehoboth Beach
Expenditures - Budget Treasurer FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	2,600	2,450	2,143	2,071	2,450	2,400	2,400
502000	FICA Expense	161	152	133	128	124	149	149
502200	Medicare Expense	38	35	31	30	35	35	35
511400	Contractual Services	-	200	-	-	100	200	200
	Treasurer and Assessor	2,799	2,837	2,307	2,229	2,709	2,784	2,784
	Treasurer & Assessor Oper.	2,799	2,837	2,307	2,229	2,709	2,784	2,784

City of Rehoboth Beach
Expenditures - Budget Water Fund FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000	Salaries	400,656	416,942	430,489	414,732	454,829	454,829	440,045
501500	Overtime	25,712	23,715	37,105	29,075	28,199	24,190	34,931
502000	FICA Expense	25,487	27,320	27,903	26,352	29,945	29,699	29,449
502200	Medicare Expense	5,961	6,390	6,526	6,163	7,004	6,946	6,887
502500	Medical Insurance	73,134	95,689	91,132	74,535	80,500	91,133	83,124
502700	Dental	2,818	4,025	3,533	2,947	3,212	4,025	3,800
502900	Disabilitiy	4,490	5,740	6,618	6,048	6,770	5,740	6,650
503300	Life Insurance	3,024	3,498	3,902	3,366	4,086	3,498	3,720
503500	Pension	7,074	8,900	16,506	18,756	20,000	8,900	21,430
503700	Unemployment	3,145	1,500	2,515	1,865	666	1,500	2,900
503900	Uniforms	8,382	6,500	7,005	6,192	6,500	9,000	9,000
504000	OPEB Expense	15,053	17,500	-	-	17,500	17,500	17,500
504300	Car Allowance	-	-	-	-	-	1,950	1,950
504900	Other Employee Benefits	1,248	450	1,555	200	700	450	450
506100	Office Supplies	1,959	1,200	324	274	1,000	2,200	2,200
506200	Printing & Forms	369	500	-	460	500	500	500
506500	Minor Equipment & Supplies	6,226	17,000	17,115	1,086	10,000	40,000	20,000
506800	Membership & Publications	1,548	2,000	778	735	1,500	2,000	2,000
506900	Other Supplies	1,613	600	600	850	800	800	800
508100	Chemicals	55,553	85,000	90,355	51,464	75,000	67,000	105,000
508200	Laboratory Supplies & Testing	2,500	8,000	8,000	7,790	10,000	8,000	8,000
508400	Janitorial Supplies	23	250	112	-	250	250	250
508600	Small Tools	4,000	6,000	6,000	-	6,000	-	6,000
508800	Medical , Health, & Applicatio	-	300	315	251	300	300	300
508900	Vehicle Fuel	9,810	12,000	10,885	5,762	10,000	12,000	12,000
509000	Diesel Fuel	712	2,000	1,239	292	1,000	2,000	2,000
509200	Oil	273	400	158	136	200	400	400
510000	Legal Services	-	2,500	-	-	-	2,500	2,500
511000	Engineering	82,676	80,000	132,744	68,961	100,000	110,000	148,000
511400	Contractual Services	530	500	116	-	-	500	500
511500	Other Professional Services	17,953	54,167	3,632	-	-	54,167	20,000
513200	Postage	60	4,000	913	250	-	3,000	1,000
515200	Conferences & Training	1,000	5,000	3,339	1,992	4,000	7,500	7,500
515500	Advertising	1,979	1,000	237	235	350	1,000	1,000
516000	Liability Insurance	2,421	2,057	3,071	2,734	2,057	2,939	3,100
516500	Auto Insurance	7,239	7,708	7,492	8,284	7,708	7,492	9,200
517300	Umbrella Insurance	9,825	10,281	10,179	8,606	10,281	10,179	10,000
517500	Commercial Property	16,633	13,828	20,428	18,688	20,000	20,428	20,600
517700	Building and Contents	1,764	2,554	2,396	1,624	2,554	2,396	2,000
518100	Workmans Compensation	22,758	39,000	33,565	24,602	35,000	39,000	35,000
518500	Electric	101,504	110,000	97,911	71,609	110,000	110,000	110,000
519000	Heating Fuel	1,070	2,000	839	1,391	2,000	2,000	2,000
520100	General Maintenance	140,818	200,000	313,516	177,033	185,000	200,000	200,000
520200	SCADA Maintenance	-	10,000	3,502	43,591	15,000	50,000	90,000
520300	Building Maintenance	-	7,000	235	-	2,000	7,000	15,000
520700	Maintenance Contracts	88,187	125,000	35,463	55,173	125,000	125,000	100,000
521000	Vehicle Maintenance	15,419	18,000	10,399	5,867	15,000	18,000	18,000
521500	Utility Patching	42,510	100,000	102,175	21,416	80,000	100,000	100,000
522200	Office Equipment	-	700	-	-	-	700	700
522400	Equipment Rental	239	500	9,929	-	-	10,000	5,000
522450	Auto Lease	-	-	54,006	31,347	37,685	37,685	70,314
522800	Chemical Pumps New & Repair	2,863	3,000	3,000	5,021	4,857	5,000	5,000
523000	Meters New & Repair	74,220	80,000	76,454	78,415	85,000	85,000	85,000
523200	Connections New & Repair	74,662	70,000	70,000	66,031	95,000	70,000	70,000
523300	Sensus Water Meter Equipment	98	30,000	23,593	13,350	10,000	15,000	15,000
523400	Hydrants & Valves	4,706	4,500	4,753	4,500	1,779	4,500	4,500
524300	Interest & Principal Lynch	78,307	346,938	70,839	346,938	346,938	346,938	346,938
526000	Depreciation	481,361	-	484,169	-	-	-	-
527000	Compensated Absence Balances	(1,979)	100,000	891	-	25,000	100,000	-
990000	Capital Outlays	-	579,900	-	39,851	680,000	985,000	1,302,500
Total Water Dept		1,929,590	2,763,552	2,350,454	1,756,838	2,778,670	3,327,734	3,621,638

City of Rehoboth Beach
Expenditures - Budget Water Fund FY2022

Code	Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
	Total Water Operating	1,929,590	2,183,652	2,350,454	1,716,987	2,098,670	2,342,734	2,319,138
	Total Water Capital	-	579,900	-	39,851	680,000	985,000	1,302,500
	Total Water Oper. + Capital	1,929,590	2,763,552	2,350,454	1,756,838	2,778,670	3,327,734	3,621,638

City of Rehoboth Beach
Expenditures - Budget Wastewater Fund FY2022

Code Description	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ACTUAL	YTD FY2021 ACTUAL	FY2021 PROJECTION	FY2021 BUDGET	FY2022 BUDGET
501000 Salaries	626,252	633,143	557,979	548,465	612,000	621,045	614,250
501500 Overtime	60,357	63,505	38,617	40,328	60,000	63,505	40,000
502000 FICA Expense	43,453	43,192	34,830	34,520	41,664	42,442	40,564
502200 Medicare Expense	10,163	10,101	8,146	8,073	9,744	9,926	9,487
502500 Medical Insurance	126,596	173,182	152,616	152,804	160,000	179,509	160,488
502700 Dental	3,262	7,872	4,724	4,270	4,000	7,872	5,500
502900 Disability	9,116	9,440	6,188	7,686	8,500	9,440	8,500
503300 Life Insurance	5,090	5,498	4,382	5,265	5,498	5,498	5,700
503500 Pension	16,946	18,000	19,613	29,300	24,000	18,000	32,800
503700 Unemployment	3,676	4,800	4,421	2,794	3,500	4,800	4,800
503900 Uniforms	13,548	12,150	13,714	14,042	12,150	16,750	18,750
504000 OPEB Expense	25,652	-	-	-	-	-	-
504300 Car Allowance	-	4,200	-	-	-	1,950	-
504900 Other Employee Benefits	443	100	1,315	142	1,000	100	100
506100 Office Supplies	552	200	249	625	-	1,100	1,100
506200 Printing and Forms	275	500	210	-	-	-	-
506500 Minor Equipment & Supplies	18,581	13,000	14,158	10,927	15,000	15,200	20,000
506800 Memberships & Publications	-	1,000	828	544	-	1,000	1,000
506900 Other Supplies	3,943	400	785	83	900	400	400
508100 Chemicals	208,619	195,000	175,101	193,157	180,000	205,000	220,000
508200 Laboratory Supplies & Equip	38,562	42,000	42,090	33,942	52,000	44,100	46,100
508400 Janitorial Supplies	328	600	549	373	900	600	600
508800 Medical , Health Applications	-	-	-	100	-	-	-
508900 Vehicle Fuel	9,323	9,500	8,616	4,096	9,000	9,500	9,500
509000 Diesel Fuel	12,336	14,000	19,911	7,316	12,000	20,000	20,000
509200 Oil	608	500	554	99	700	500	500
510000 Legal Services	-	1,000	-	-	-	1,000	1,000
511000 Engineering	40,695	95,000	66,687	99,403	95,000	95,000	145,000
511100 Cty Sludge Hauling & Process.	-	-	-	2,613	-	30,000	20,000
511400 Contractual Services	39,809	400	25,900	300	400	400	400
511500 Other Professional Services	17,173	-	8,424	-	2,000	-	-
513000 Equipment Installation	-	-	-	4,291	5,000	5,000	10,000
513200 Postage	2,139	5,700	756	34	1,000	2,000	2,000
513500 Radios, Pagers & Maintenance	-	-	-	178	-	4,688	2,700
515000 Travel Expense	-	100	-	-	-	-	-
515200 Conferences & Training	2,278	4,000	4,006	1,754	1,200	7,500	7,500
515500 Advertising	2,908	500	2,503	325	3,500	1,000	1,000
516000 Liability Insurance	25,353	31,825	35,067	4,008	4,200	728	5,000
516500 Auto Insurance	10,082	11,567	11,231	9,804	11,567	11,231	11,300
517300 Umbrella Insurance	795	836	834	700	836	834	800
517500 Commercial Property Insurance	1,349	1,124	1,659	1,520	1,600	1,659	1,700
517700 Building and Contents Ins.	144	208	192	16,392	18,000	32,578	19,000
518100 Workmans Compensation	43,373	56,000	43,999	32,576	45,811	56,000	47,000
518500 Electric	276,488	250,000	225,784	161,855	250,000	250,000	250,000
518710 Main Pumping Station Electric	7,224	8,800	6,725	5,352	7,000	8,800	8,800
518800 Other Pumping Stations	9,869	14,000	11,702	9,694	10,500	14,000	14,000
519000 Heating Fuel	-	3,500	-	-	3,500	3,500	3,500
520100 General Maintenance	152,433	180,000	391,456	158,773	230,000	245,000	234,000
520200 SCADA Maintenance	4,965	5,000	3,648	7,891	-	10,000	36,500
520300 Building Maintenance	-	-	-	1,126	-	2,000	35,000
520700 Maintenance Contracts	13,291	16,000	17,184	3,059	15,000	20,500	20,500
521000 Vehicle Maintenance	24,930	15,000	10,010	7,467	11,940	15,000	15,000
521210 Sludge Disposal Vehicle Rep.	37,503	32,000	13,031	21,243	17,000	32,000	30,000
522200 Office Equipment	24	1,000	856	140	100	1,000	1,000
522400 Equipment Rental	460	500	3,155	671	500	750	3,000
522450 Auto Lease	-	-	73,760	15,606	20,000	33,930	62,126
522600 Land Rental Sludge	38,958	38,250	46,750	42,854	46,750	46,750	46,750
520700 Maintenance Contracts	-	-	-	-	-	-	-
523210 Sewer Connections	3,588	6,000	5,200	36,263	1,000	-	5,000
524230 Interest Schoolvue	8,430	57,428	6,890	5,015	57,428	57,428	57,428
524250 Interest Plant & Outfall	458,745	1,454,497	468,437	533,529	1,700,000	2,276,418	2,276,418
524270 Sussex County Principal	-	600,000	-	-	-	-	-
526000 Depreciation	962,445	-	2,241,806	-	-	-	-
526100 Sewer Reserve Fund	-	30,000	-	-	30,000	30,000	30,000
527000 Compensated Absences Balances	(44,630)	-	5,799	-	-	-	-
550300 Contingency	-	-	-	-	-	265,000	-
990000 Capital Outlays	-	502,130	-	261,832	712,000	1,287,000	1,010,000
Wastewater Dept	3,378,503	4,684,248	4,843,045	2,545,215	4,515,388	6,126,931	5,673,561
Total Wastewater Operating	3,378,503	4,182,118	4,843,045	2,283,383	3,803,388	4,839,931	4,663,561
Total Wastewater Capital	-	502,130	-	261,832	712,000	1,287,000	1,010,000
Total Wastewater Oper. + Capital	3,378,503	4,684,248	4,843,045	2,545,215	4,515,388	6,126,931	5,673,561