

**City of Rehoboth Beach Budget  
2014-2015**

ACCT. NO.	REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED REVENUE	2014-2015 RECOMM.
	<b>TAXES:</b>						
10-000-4000	PROPERTY TAXES	1,128,659	1,307,776	1,320,009	1,325,000	1,321,000	1,327,000
	ENCUMBER FROM 2013-2014 PROPERTY VALUATIONS	0	0	0	0	0	50,000
10-000-4025	PENALTY ON TAXES	2,080	2,769	2,059	2,500	2,200	2,300
10-000-4030	TRANSFER TAX	1,146,629	956,390	1,436,495	1,080,000	1,500,000	1,400,000
10-000-4040	CONSTRUCTION TAX	12,914	21,004	43,445	25,000	49,000	45,000
10-000-4050	RENTAL TAX	784,720	836,339	887,696	890,000	935,000	970,000
	<b>TOTAL TAXES</b>	<b>3,075,002</b>	<b>3,124,278</b>	<b>3,689,704</b>	<b>3,322,500</b>	<b>3,807,200</b>	<b>3,794,300</b>
	<b>LICENSES AND PERMITS:</b>						
10-000-4100	MERCANTILE LICENSES	406,316	408,719	415,583	407,000	412,000	415,000
10-000-4110	BUILDING PERMITS	518,660	411,447	613,266	420,000	540,000	540,000
10-000-4120	INSPECTION FEES AND PERMITS	9,425	10,880	12,985	9,500	11,000	11,000
10-000-4130	BOARD OF ADJUSTMENT	11,000	10,000	4,000	7,000	12,000	9,000
10-000-4140	REINSPECTION FEES	1,225	1,200	850	1,000	1,100	1,100
10-000-4150	PLAN REVIEW	26,050	28,750	35,120	27,000	30,000	30,000
10-000-4160	COMPREHENSIVE TREE ORDINANCE	8,090	6,550	10,631	7,500	10,000	10,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>980,766</b>	<b>877,546</b>	<b>1,092,435</b>	<b>879,000</b>	<b>1,016,100</b>	<b>1,016,100</b>
	<b>PARKING REVENUE:</b>						
10-000-4200	PARKING METER REVENUE	2,476,880	2,588,052	2,339,932	2,715,000	2,186,197	2,225,000
10-000-4201	CELL PHONE TRANSACTION FEE	0	0	363,596	100,000	532,762	600,000
10-000-4202	RB SHARE OF METER FEE	0	0	17,681		25,334	30,000
10-000-4203	T-2 ONLINE FEES	0	0	12,732		12,704	13,000
10-000-4210	DEAUVILLE BEACH PARKING	48,685	52,700	52,639	51,000	55,631	54,000
10-000-4220	PARKING METER FINES	660,555	666,255	513,829	515,000	513,000	510,000
10-000-4230	BUS PERMITS	810	1,500	980	900	1,100	900
10-000-4240	PREVIOUS YRS. DELINQUENT TICKETS	34,029	69,916	78,778	60,000	70,000	70,000
10-000-4250	PARKING PERMIT SALES	532,961	513,585	529,009	526,000	551,829	550,000
10-000-4260	PARKING PERMIT FINES	74,046	73,490	63,325	64,000	62,000	62,000
	<b>TOTAL PARKING REVENUE</b>	<b>3,827,966</b>	<b>3,965,498</b>	<b>3,972,501</b>	<b>4,031,900</b>	<b>4,010,557</b>	<b>4,114,900</b>
	<b>POLICE AND ALDERMAN FINES:</b>						
10-000-4300	POLICE FINES	91,194	55,252	53,120	57,000	53,000	53,000
10-000-4310	ALDERMAN FINES	96,898	79,910	73,143	72,000	68,000	66,000
	<b>TOTAL POLICE AND ALDERMAN</b>	<b>188,092</b>	<b>135,162</b>	<b>126,263</b>	<b>129,000</b>	<b>121,000</b>	<b>119,000</b>
	<b>INTEREST AND RENTS:</b>						
10-000-4400	INTEREST ON DEPOSITS	4,026	4,908	3,380	3,000	3,100	3,100
10-000-4401	INTEREST NEW PUBLIC WORKS GARAGE	1	0	0	0	0	0
10-000-4402	TOWER RENT	10,800	10,800	10,800	10,800	10,800	10,800
10-000-4403	INTEREST-TRANSFER TAX	0	0	222		0	0
10-000-4410	CONVENTION CENTER RENTAL	141,303	133,731	105,912	130,000	115,000	115,000
10-000-4420	BEACH CONCESSIONS	142,000	146,000	150,000	154,000	154,000	158,000
10-000-4421	WEDDINGS ON BEACH	7,075	8,925	10,625	8,000	12,625	12,000
10-000-4430	GROVE PARK RENTAL	905	1,105	1,170	1,000	950	950
10-000-4440	TENNIS COURTS	10,840	11,292	11,209	11,000	10,632	10,700
10-000-4450	LEASE ON PROPERTY	98,877	71,584	72,789	71,175	71,484	73,000
10-000-4470	CABLE TV	71,429	72,634	79,422	73,000	79,422	79,422
10-000-4480	SALE OF PROPERTY & SUPPLIES	5,688	30,206	35,456	30,000	30,000	40,000
10-000-4490	VENDING MACHINES	419	418	352	400	300	300
10-000-4498	CONVENIENCE FEE FOR CREDIT CARDS		71	60	75	75	75
	<b>TOTAL INTEREST AND RENTS</b>	<b>493,363</b>	<b>491,674</b>	<b>481,397</b>	<b>492,450</b>	<b>488,388</b>	<b>503,347</b>

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ACCT. NO.	REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED REVENUE	2014-2015 RECOMM.
	<b>REFUSE REVENUE:</b>						
10-000-4500	REFUSE RESIDENTIAL	699,721	691,018	695,350	695,000	692,745	693,000
10-000-4510	REFUSE FEE COMMERCIAL	92,384	94,153	77,657	94,000	81,000	81,000
10-000-4520	REBATE DEL. SOLID WASTE AUTHORITY	28,643	10,769	9,924	9,500	9,691	9,500
10-000-4530	YARD WASTE	0	17,870	2,800	700	2,100	700
	<b>TOTAL REFUSE REVENUE</b>	<b>820,748</b>	<b>813,810</b>	<b>785,731</b>	<b>799,200</b>	<b>785,536</b>	<b>784,200</b>
	<b>CONTRIBUTIONS:</b>						
10-000-4815	BEACH PATROL DONATIONS	12,343	10,810	15,470	13,000	18,615	14,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>12,343</b>	<b>10,810</b>	<b>15,470</b>	<b>13,000</b>	<b>18,615</b>	<b>14,000</b>
	<b>MISCELLANEOUS REVENUE:</b>						
10-000-4415	SIGNS	0	200	700	500	300	300
10-000-4495	INSURANCE REIMBURSEMENTS	1,640	9,920	103,129	2,000	50,000	20,000
10-000-4499	MISCELLANEOUS	153,098	40,543	30,305	18,000	10,000	20,000
10-000-4900	E911 FUNDS	32,277	37,790	45,347	42,000	45,347	45,347
10-000-1003	ENCUMBERED FROM 2012/2013 BUDGET (ASSESSMENT)	0	0	0	132,000	132,000	0
10-000-1003	ENCUMBERED FROM 2012-2013 BUDGET (WATER MAINS)	0	0	0	50,000	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>187,015</b>	<b>88,453</b>	<b>179,481</b>	<b>244,500</b>	<b>237,647</b>	<b>85,647</b>
	<b>WATER REVENUE:</b>						
	ENCUMBERED FROM 2013-2014 BUDGET WATER MAINS AND FIRE HYDRANTS PAINTING	0	0	0	0	0	175,000
30-000-4419	WATER TURN ON/OFF & MISC. REVENUE	16,882	21,282	27,679	23,000	36,000	30,000
30-000-4600	METERED WATER IN TOWN	601,167	587,120	592,047	600,000	595,000	600,000
30-000-4605	METERED WATER OUT OF TOWN	863,890	873,691	878,406	890,000	885,000	900,000
30-000-4610	WATER CONNECTIONS	5,900	9,014	14,555	12,000	13,000	13,000
30-000-4615	WATER PENALTIES	2,769	2,125	2,797	2,000	1,800	1,800
30-000-4620	DEWEY BEACH WATER	422,170	504,696	531,731	550,000	540,000	550,000
30-000-4635	WATER METER INSTALLATIONS	99,696	131,938	186,850	145,000	150,000	145,000
	<b>TOTAL WATER REVENUE</b>	<b>2,012,474</b>	<b>2,129,866</b>	<b>2,234,065</b>	<b>2,222,000</b>	<b>2,220,800</b>	<b>2,414,800</b>
	<b>WASTEWATER REVENUE:</b>						
40-000-4700	METERED SEWER	1,019,669	1,159,501	1,174,467	1,180,000	1,185,000	1,187,000
40-000-4705	NORTH SHORES	184,636	205,241	234,372	246,948	244,000	198,000
40-000-4710	DEWEY BEACH SEWER	736,155	756,933	776,961	770,000	775,000	790,000
40-000-4715	HENLOPEN ACRES	39,005	56,133	62,095	60,000	60,000	60,000
40-000-4720	SEWER IMPACT FEE & INTEREST	4,138	1,490	52,448	2,000	4,500	4,500
40-000-4725	SEWER PENALTIES	59	2,028	3,149	1,800	1,600	1,600
40-000-4735	SEWER SERVICE & CONNECTION FEES	600	1,100	1,050	900	900	900
	<b>TOTAL WASTEWATER REVENUE</b>	<b>1,984,262</b>	<b>2,182,426</b>	<b>2,304,542</b>	<b>2,261,648</b>	<b>2,271,000</b>	<b>2,242,000</b>
	<b>WASTEWATER REVENUE-OUTFALL PROJECT:</b>						
	ENCUMBER FROM 2013-2014 BUDGET (WW OUTFALL)	0	0	0	0	0	474,000
40-000-4736	METERED SEWER SURCHARGE	238,920	406,624	588,389	590,000	590,000	590,000
40-000-4737	OUTFALL PROJECT DEWEY BEACH	0	399,894	46,165	636,480	17,067	684,000
40-000-4738	OUTFALL PROJECT HENLOPEN ACRES	0	44,433	51,269	70,720	1,896	76,000
40-000-4739	OUTFALL PROJECT NORTH SHORES	0	0	0	35,360	0	76,000
	<b>TOTAL WASTEWATER REVENUE OUTFALL</b>	<b>238,920</b>	<b>850,951</b>	<b>685,823</b>	<b>1,332,560</b>	<b>608,963</b>	<b>1,900,000</b>
	<b>TOTAL GENERAL, WATER &amp; WASTEWATER REVENUE</b>	<b>13,820,951</b>	<b>14,773,694</b>	<b>15,567,412</b>	<b>15,727,758</b>	<b>15,585,806</b>	<b>16,988,294</b>

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ACCT. NO.	REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED REVENUE	2014-2015 RECOMM.
	<b>RESTRICTED REVENUE:</b>						
30-000-4625	WATER CAP. OUTSIDE CITY	108,000	158,500	174,000	115,000	170,000	125,000
30-000-4630	WATER CAP. IN CITY	6,000	6,353	32,000	8,000	20,000	20,000
30-000-4640	INTEREST WATER CAP. FEE	3,244	0	0	900	0	0
30-000-4641	INTEREST CD WATER CAP. FEE	0	740	2,484	2,000	2,500	2,500
30-000-4660	INTERGOVERNMENTAL GRANTS	7,161	0	0	0	0	0
40-000-4730	WASTEWATER IMPACT FEES	6,297	14,578	7,309	10,000	36,942	10,000
40-000-4750	INTEREST WASTEWATER RESERVE	1,378	32,411	1,458	1,100	0	0
50-000-4000	STREET AID	93,314	68,817	114,257	114,257	114,257	114,257
50-000-4745	INTEREST STREET AID	-18	45,838	0	25	0	0
	<b>TOTAL RESTRICTED REVENUE</b>	<b>225,376</b>	<b>327,237</b>	<b>331,508</b>	<b>251,282</b>	<b>343,699</b>	<b>271,757</b>
	<b>GRANTS-RESTRICTED REVENUE:</b>						
10-000-4407	INTEREST RBHS LEASE	8,961	7,891	6,821	7,800	6,821	0
10-000-4445	RBHS LEASE	0	25,000	25,000	25,000	25,000	0
10-000-4414	POLICE SPECIAL FUND REVENUE	79	0	0	0	0	0
10-000-4492	STORM DISASTER	33,148	21,231	0	0	0	0
10-000-4805	OCEAN OUTFALL GRANT ST. DEL.	0	45,000	0	0	0	0
10-000-4800	REVENUE SHARING GRANT	22,500	25,000	25,000	0	25,000	25,000
10-000-4825	SUBURBAN STREET AID	15,000	5,000	0	0	0	0
10-000-4833	BALTIMORE AVENUE RESTROOMS	0	3,500	0	0	0	0
10-000-4833	DELAWARE AVENUE RESTROOMS	0	14,087	0	0	0	0
10-000-4829	BOARDWALK PROJECT GRANT	1,679,368	0	0	0	0	0
10-000-4829	LAKE AVENUE STREETScape(CAPITAL PROJECTS)	0	0	69,733	0	0	0
10-000-4841	ENERGY COMPETITIVE GRANT	14,336	511,624	103,413	0	0	0
10-000-4856	OTHER GRANTS	0	49,533	16,928	0	0	0
10-000-4848	GREENHOUSE GRANT-LED LIGHTS	0	0	15,000	0	0	0
10-000-4848	GREENHOUSE GRANT-BICYCLE & PEDESTRIAN STUDY	0	0	16,233	0	0	0
10-000-4850	DUI FUNDS	13,555	19,515	47,380	13,000	22,000	25,000
10-000-4868	SUSSEX COUNTY POLICE GRANT	0	0	0	20,000	20,000	20,000
10-000-4877	SLEAF GRANT	0	5,915	0	0	0	0
10-000-4879	DOJ BYRNE GRANT	14,500	0	0	0	0	0
10-000-4488	PARKS AND RECREATION (ICE HOUSE)	27,984	52,193	0	0	0	0
10-000-4889	PARKS AND RECREATION	30,121	0	5,289	0	0	0
10-000-4892	TRANSPORTATION ENHANCEMENT/MUSEUM	120,000	0	46,607	0	0	0
40-000-4701	WASTEWATER SEWER SURCHARGE	1,754	0	0	0	0	0
70-000-4830	EIDE GRANT	13,855	0	4,500	4,800	5,000	5,500
70-000-4845	SALLE GRANT	6,068	10,272	5,860	5,000	5,900	5,800
70-000-4846	COMBAT VIOLENT CRIMES	0	0	20,525	24,868	24,868	20,000
10-000-4860	POLICE PENSION ALLOCATION	75,594	66,168	87,504	71,000	71,000	74,000
10-000-4870	DELAWARE AVENUE RESTROOMS	0	0	60,410	0	0	0
10-000-4902	SMOKING GRANT	0	0	1,431	0	0	0
10-000-4901	RECYCLING GRANT	0	34,745	16,203	0	0	0
	<b>TOTAL GRANTS</b>	<b>2,076,823</b>	<b>861,929</b>	<b>495,793</b>	<b>171,468</b>	<b>205,589</b>	<b>175,300</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>13,820,951</b>	<b>14,670,474</b>	<b>15,567,412</b>	<b>15,727,758</b>	<b>15,585,806</b>	<b>16,988,294</b>
	<b>TOTAL RESTRICTED REVENUE</b>	<b>225,376</b>	<b>309,067</b>	<b>331,508</b>	<b>251,282</b>	<b>343,699</b>	<b>271,757</b>
	<b>TOTAL GRANT REVENUE</b>	<b>2,076,823</b>	<b>884,563</b>	<b>495,793</b>	<b>171,468</b>	<b>205,589</b>	<b>175,300</b>
	<b>GRAND TOTAL REVENUE</b>	<b>16,123,150</b>	<b>15,864,104</b>	<b>16,394,713</b>	<b>16,150,508</b>	<b>16,135,094</b>	<b>17,435,351</b>
	LESS WASTEWATER RESTRICTED REVENUE	7,675	46,989	8,767	11,100	36,942	10,000
	LESS WATER RESTRICTED REVENUE	124,405	165,593	208,484	125,900	192,500	147,500
	<b>TOTAL REVENUE</b>	<b>15,991,070</b>	<b>15,651,522</b>	<b>16,177,462</b>	<b>16,013,508</b>	<b>15,905,652</b>	<b>17,277,851</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>COMMISSIONERS:</b>						
10-101-5010	SALARIES	4,778	4,757	4,778	4,750	4,750	4,750
10-101-5020	FICA EXPENSE	296	295	296	295	105	105
10-101-5022	MEDICARE EXPENSE	69	69	69	69	29	29
10-101-5062	PRINTING AND FORMS	67	44	27	500	400	500
10-101-5068	MEMBERSHIPS AND PUBLICATIONS	4,350	1,120	4,860	4,500	4,900	4,900
10-101-5069	SUNDRY	3,465	1,836	2,529	2,300	2,200	2,200
10-101-5100	LEGAL	47,799	44,003	51,595	44,000	46,000	46,000
10-101-5114	CONTRACTED SERVICES	0	0	1,575	0	0	0
10-101-5132	POSTAGE	2,626	418	373	700	600	600
10-101-5152	CONFERENCE AND TRAINING	50	2,000	1,275	4,000	2,000	4,000
10-101-5155	ADVERTISING	27	0	223	0	100	100
10-101-5169	PUBLIC OFFICIALS LIABILITY	21,924	14,118	17,085	19,920	19,920	20,123
	<b>TOTAL EXPENSE</b>	<b>85,451</b>	<b>68,660</b>	<b>84,685</b>	<b>81,034</b>	<b>81,004</b>	<b>83,307</b>
	<b>TREASURERS &amp; ASSESSORS:</b>						
10-102-5010	SALARIES	4,615	3,493	4,450	4,500	1,750	2,400
10-102-5020	FICA EXPENSE	258	217	109	279	105	105
10-102-5022	MEDICARE EXPENSE	60	51	25	65	29	29
10-102-5114	CONTRACTUAL SERVICES	0	9,900	1,900	6,000	2,500	2,500
10-102-5181	WORKMAN'S COMPENSATION	-28	0	0	0	0	0
	<b>TOTAL EXPENSE</b>	<b>4,905</b>	<b>13,661</b>	<b>6,484</b>	<b>10,844</b>	<b>4,384</b>	<b>5,034</b>

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	<b>ADMINISTRATION:</b>						
10-103-5010	SALARES AND DEFERRED COMPENSATION	366,712	382,308	390,695	405,851	421,632	467,494
10-103-5015	OVERTIME	1,310	949	1,541	1,500	1,031	1,400
10-103-5017	SALARIES PART TIME	10,102	13,386	18,820	14,000	16,646	17,000
10-103-5020	FICA EXPENSE	23,097	24,357	25,188	26,273	27,547	30,349
10-103-5022	MEDICARE EXPENSE	5,402	5,697	5,891	6,145	6,442	7,099
10-103-5025	MEDICAL EXPENSE	67,914	69,622	69,633	72,095	74,742	76,100
10-103-5027	DENTAL INSURANCE	2,256	2,696	2,846	2,993	3,028	2,993
10-103-5029	DISABILITY	5,579	5,763	5,767	6,018	5,567	6,685
10-103-5033	LIFE INSURANCE	3,378	3,378	3,279	3,217	3,207	3,217
10-103-5035	PENSION	13,008	13,632	14,050	15,046	14,400	31,972
10-103-5037	UNEMPLOYMENT	2,571	2,770	2,552	2,445	2,600	4,523
10-103-5038	TRAINING TAX	3,022	3,057	3,104	3,100	3,300	3,350
10-103-5043	CAR ALLOWANCE	2,414	2,429	2,414	2,400	2,600	3,600
10-103-5047	RETIRED EMPLOYEE BENEFITS	24,583	35,304	33,162	38,203	40,400	41,292
10-103-5049	OTHER EMPLOYEE BENEFITS	4,053	4,345	3,823	4,000	3,900	4,200
10-103-5060	OFFICE SUPPLIES	11,336	5,496	6,265	5,100	5,000	5,200
10-103-5061	COMPUTER AND COPIER SUPPLIES	3,864	7,096	2,642	4,000	3,200	4,000
10-103-5062	PRINTING AND FORMS	6,222	8,946	8,415	8,000	8,200	8,100
10-103-5068	MEMBERSHIPS AND PUBLICATIONS	1,815	2,467	3,463	3,500	2,500	2,600
10-103-5069	SUNDRY	2,365	5,240	5,235	5,300	5,300	5,300
10-103-5100	LEGAL EXPENSE	100,372	37,961	28,285	45,000	36,800	45,000
10-103-5101	ADMINISTRATION COLLECTION FEES	15,877	9,291	12,674	12,000	11,500	12,000
10-103-5102	ANNUAL AUDIT AND ACCOUNTING	74,935	71,530	85,097	78,000	80,000	81,000
10-103-5104	COMPUTER PROGRAMMING/MAIN STREET	0	3,820	3,591	1,500	0	0
10-103-5105	ELECTION EXPENSE	133	2,226	2,175	2,800	206	2,800
10-103-5106	CODIFICATION	6,799	5,445	6,197	5,500	5,500	5,500
10-103-5107	BOARD OF ADJUSTMENT/LEGAL	15,952	18,446	17,861	13,000	12,000	12,500
10-103-5108	PLANNING COMMISSION/LEGAL & MISC.	81,646	47,287	23,433	25,000	20,000	20,000
10-103-5109	PROFESSIONAL SERVICES	36,807	523	2,750	3,500	0	2,800
10-103-5112	TRANSFER TAX FEE AND POSTAGE	8,759	7,985	12,208	10,500	13,500	13,000
10-103-5114	CONTRACTUAL SERVICES	44,738	47,362	53,783	47,000	55,000	55,000
10-103-5115	OTHER PROFESSIONAL SERVICES	11,393	600	600	2,000	11,000	3,000
10-103-5120	TELEPHONE & WEBSITE	13,273	6,675	5,229	8,000	4,200	5,000
10-103-5125	CELL PHONES	386	386	376	425	470	1,800
10-103-5130	EQUIPMENT INSTALLATION	0	1,240	1,621	2,000	0	2,000
10-103-5132	POSTAGE	15,166	22,519	30,927	17,000	22,500	23,000
10-103-5135	RADIO & PAGERS	0	0	26	0	0	0
10-103-5152	CONFERENCE AND TRAINING	0	2,000	0	500	250	3,000
10-103-5155	ADVERTISING	10,011	13,466	10,898	10,500	9,000	10,500
10-103-5160	LIABILITY INSURANCE	2,948	2,631	2,444	2,622	1,989	2,834
10-103-5169	PUBLIC OFFICAL LIABILITY INSURANCE	0	1,659	0	0	0	0
10-103-5173	UMBRELLA INSURANCE	7,715	5,573	5,342	5,544	4,068	5,798
10-103-5174	EMPLOYEE BONDING	1,373	2,120	1,000	1,000	1,000	1,000
10-103-5175	COMMERCIAL PROPERTY INSURANCE	7,330	14,479	5,603	9,556	4,482	6,483
10-103-5177	BUILDING AND CONTENTS	1,797	1,577	1,098	1,703	612	1,235
10-103-5181	WORKMAN'S COMPENSATION	-700	1,653	2,531	3,018	3,282	4,032
10-103-5207	MAINTENANCE COPIER AND COMPUTER	42,315	33,997	23,163	34,000	28,000	28,000
10-103-5222	OFFICE EQUIPMENT	1,636	3,312	7,332	2,000	1,400	2,000
10-103-5242	LOAN PRINCIPAL AND INTEREST	762,316	734,906	734,906	734,906	734,906	734,906
10-103-5503	CONTINGENCY	106,613	7,128	0	122,000	53,200	175,468
10-103-9900	CAPITAL OUTLAY	8,133	57,072	94,417	0	253,000	0
	<b>TOTAL EXPENSE</b>	<b>1,938,726</b>	<b>1,763,807</b>	<b>1,784,352</b>	<b>1,829,760</b>	<b>2,019,107</b>	<b>1,986,130</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>ALDERMAN COURT:</b>						
10-104-5010	SALARIES	42,679	29,125	30,573	31,512	40,265	45,115
10-104-5017	PART TIME SALARIES	12,631	24,425	21,665	31,200	3,375	0
10-104-5020	FICA EXPENSE	3,936	3,297	3,223	3,888	5,706	2,797
10-104-5022	MEDICARE EXPENSE	920	771	754	909	633	654
10-104-5025	MEDICAL INSURANCE	7,593	0	0	0	0	0
10-104-5027	DENTAL INSURANCE	529	358	379	39	408	399
10-104-5029	DISABILITY	748	456	456	475	494	680
10-104-5033	LIFE INSURANCE	614	486	486	486	486	486
10-104-5035	PENSION	846	886	914	942	1,175	1,350
10-104-5037	UNEMPLOYMENT	714	721	569	326	580	518
10-104-5049	OTHER EMPLOYEE BENEFITS	2	0	0	2	2	2
10-104-5060	OFFICE SUPPLIES	656	486	579	650	450	650
10-104-5061	COMPUTER AND COPIER SUPPLIES	0	913	0	300	200	300
10-104-5062	PRINTING AND FORMS	274	229	204	250	180	250
10-104-5068	MEMBERSHIPS AND PUBLICATIONS	52	89	105	200	110	200
10-104-5069	SUNDRY	83	0	53	75	155	100
10-104-5101	COLLECTION FEES	249	2,596	1,826	2,600	2,000	2,250
10-104-5104	COMPUTER PROGRAMMING	1,449	0	0	0	0	0
10-104-5120	TELEPHONE	477	290	236	400	250	250
10-104-5132	POSTAGE	664	462	916	800	1,224	1,250
10-104-5152	CONFERENCE AND TRAINING	44	92	0	100	100	500
10-104-5160	LIABILITY INSURANCE	449	405	377	404	306	436
10-104-5181	WORKMAN'S COMPENSATION	-166	167	240	326	266	382
10-104-5222	OFFICE EQUIPMENT	500	0	85	200	200	200
10-104-9900	CAPITAL OUTLAY	0	2,250	0	0	0	0
	<b>TOTAL EXPENSE</b>	<b>75,943</b>	<b>68,504</b>	<b>63,640</b>	<b>76,084</b>	<b>58,565</b>	<b>58,769</b>
	<b>IT DEPARTMENT:</b>						
10-105-5010	SALARIES	42,782	43,664	72,879	134,701	136,592	139,797
10-105-5015	OVERTIME	436	992	958	1,200	851	1,000
10-105-5020	FICA EXPENSE	2,560	2,638	5,732	8,602	8,521	8,730
10-105-5022	MEDICARE EXPENSE	599	617	1,340	2,011	1,993	2,043
10-105-5025	MEDICAL INSURANCE	16,432	16,854	19,234	24,130	28,236	29,142
10-105-5027	DENTAL INSURANCE	299	1,351	457	798	1,169	798
10-105-5029	DISABILITY	644	668	613	1,972	1,617	2,112
10-105-5033	LIFE INSURANCE	486	486	486	972	851	972
10-105-5035	PENSION	1,665	1,732	1,809	5,212	1,852	1,983
10-105-5037	UNEMPLOYMENT	326	325	914	652	1,000	1,036
10-105-5039	UNIFORMS	261	203	210	350	350	400
10-105-5043	CAR MILEAGE	50	46	0	100	125	150
10-105-5060	OFFICE SUPPLIES	400	435	347	450	450	450
10-105-5061	COMPUTER AND COPIER SUPPLIES	949	4,599	3,074	3,500	3,200	3,300
10-105-5065	REPAIRS AND SUPPLIES	224	526	9,714	1,500	2,500	2,000
10-105-5069	SUNDRY	0	550	34	100	100	100
10-105-5086	SMALL TOOLS	17	424	128	800	750	600
10-105-5089	VEHICLE FUEL	0	15	207	200	200	225
10-105-5114	CONTRACTUAL SERVICES	91,114	92,718	86,460	0	300	0
10-105-5115	OTHER PROFESSIONAL SERVICES	48	831	4,000	5,000	200	0
10-105-5120	TELEPHONE/DSL	2,779	3,954	3,646	3,200	2,800	3,200
10-105-5125	CELL PHONES	1,735	1,514	2,201	1,600	3,152	2,400
10-105-5132	POSTAGE	37	0	0	100	75	100
10-105-5152	CONFERENCE AND TRAINING	0	344	0	2,500	500	2,500
10-105-5165	AUTO INSURANCE	0	0	558	0	756	986
10-105-5181	WORKMAN'S COMPENSATION	-90	139	1,302	1,514	1,600	2,074
10-105-5207	MAINTENANCE CONTRACTS	5,650	2,465	2,261	3,000	7,100	15,500
10-105-5210	VEHICLE MAINT	0	0	226	0	300	300
10-105-5222	OFFICE EQUIPMENT	340	5,964	372	1,000	1,150	1,000
10-105-9900	CAPITAL OUTLAY	0	0	6,301	0	51,000	
	<b>TOTAL EXPENSE</b>	<b>169,743</b>	<b>184,054</b>	<b>225,463</b>	<b>205,164</b>	<b>259,290</b>	<b>222,898</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>BUILDING AND LICENSING:</b>						
10-106-5010	SALARIES	158,956	166,172	203,808	207,044	205,936	213,211
10-106-5015	OVERTIME	894	1,433	606	1,500	451	800
10-106-5017	SALARIES PART TIME	30,251	63,268	32,504	32,261	30,961	32,000
10-106-5020	FICA EXPENSE	11,324	13,895	14,201	14,928	14,716	15,253
10-106-5022	MEDICARE EXPENSE	2,648	3,250	3,321	3,493	3,442	3,091
10-106-5025	MEDICAL INSURANCE	38,342	39,347	39,347	43,686	42,563	43,999
10-106-5027	DENTAL INSURANCE	1,047	1,255	1,110	1,397	1,625	1,397
10-106-5029	DISABILITY	2,437	2,533	2,774	3,123	3,015	3,217
10-106-5033	LIFE INSURANCE	1,701	1,701	1,944	2,196	2,187	2,196
10-106-5035	PENSION	5,509	5,745	6,365	6,810	6,427	6,027
10-106-5037	UNEMPLOYMENT	1,478	2,139	1,627	2,300	1,700	2,849
10-106-5039	UNIFORMS	0	485	506	600	600	750
10-106-5049	OTHER EMPLOYEE BENEFITS	10	20	10	100	25	100
10-106-5060	OFFICE SUPPLIES	2,175	1,879	1,022	2,000	1,800	2,000
10-106-5061	COMPUTER AND COPIER SUPPLIES	2,537	1,847	2,161	2,700	2,500	3,000
10-106-5062	PRINTING AND FORMS	2,017	1,281	1,131	2,000	1,200	1,500
10-106-5065	REPAIRS AND SUPPLIES	36	59	34	400	300	300
10-106-5068	MEMBERSHIPS AND PUBLICATIONS	707	1,020	2,011	1,200	1,300	2,000
10-106-5069	SUNDRY	126	216	139	300	250	300
10-106-5087	PHOTO SUPPLIES	0	126	0	200	150	100
10-106-5089	GASOLINE	705	760	744	850	775	900
10-106-5092	OIL	25	11	10	75	25	75
10-106-5100	LEGAL EXPENSE	28,925	46,605	74,205	45,000	59,000	60,000
10-106-5101	COLLECTIONS FEES	0	2,113	2,383	2,200	3,115	5,000
10-106-5104	COMPUTER PROGRAMMING	250	0	1,197	0	0	0
10-106-5114	CONTRACTUAL SERVICES/LEASE	0	673	195	0	200	0
10-106-5115	OTHER PROFESSIONAL SERVICES	17,173	-4,917	0	2,500	0	2,000
10-106-5120	TELEPHONE	1,261	898	682	1,000	690	750
10-106-5125	CELL PHONES	844	783	1,034	1,000	1,100	1,200
10-106-5130	EQUIPMENT INSTALLATION	0	1,240	0	1,000	0	1,000
10-106-5132	POSTAGE	827	1,181	742	1,300	826	1,000
10-106-5135	RADIO AND PAGERS	0	0	77	0	0	0
10-106-5150	TRAVEL EXPENSE	57	543	383	600	1,160	1,000
10-106-5152	CONFERENCE AND TRAINING	749	920	246	1,000	1,000	2,000
10-106-5155	ADVERTISING	2,464	1,039	1,144	1,400	800	1,300
10-106-5160	LIABILITY INSURANCE	1,245	990	1,028	1,106	837	1,196
10-106-5165	AUTO INSURANCE	2,613	1,592	1,994	2,339	1,512	2,857
10-106-5181	WORKMAN'S COMPENSATION	-73	1,067	1,905	2,263	2,700	3,035
10-106-5185	ELECTRIC	10,019	6,813	7,040	7,000	7,200	7,300
10-106-5203	B&L MAINTENANCE	0	0	600	0	0	0
10-106-5207	MAINTENANCE CONTRACTS	2,674	2,565	4,930	2,800	5,000	5,000
10-106-5210	VEHICLE MAINTENANCE	4,058	1,831	248	500	300	800
10-106-5222	OFFICE EQUIPMENT	200	0	1,285	1,000	500	1,000
10-106-9900	CAPITAL OUTLAY	55,055	8,849	22,137	0	14,000	0
	<b>TOTAL EXPENSE</b>	<b>391,266</b>	<b>383,227</b>	<b>438,830</b>	<b>403,171</b>	<b>421,888</b>	<b>431,503</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>POLICE DEPARTMENT:</b>						
10-108-5010	SALARIES	937,591	907,324	949,068	1,068,531	1,026,312	1,127,560
10-108-5015	POLICE COURT TIME AND OVERTIME	52,088	67,995	72,980	64,000	64,078	66,000
10-108-5017	SALARIES PART TIME	167,945	196,039	174,742	181,000	194,000	196,000
10-108-5020	FICA EXPENSE	71,373	72,660	75,089	81,880	79,632	86,263
10-108-5022	MEDICARE EXPENSE	16,692	16,993	17,562	19,149	18,623	20,174
10-108-5025	MEDICAL INSURANCE	172,884	174,469	181,298	196,943	205,283	220,075
10-108-5027	DENTAL INSURANCE	5,291	5,207	6,461	7,581	7,257	7,581
10-108-5029	DISABILITY	13,410	13,697	13,792	15,972	14,087	16,886
10-108-5033	LIFE INSURANCE	11,162	10,692	10,692	11,988	11,016	11,988
10-108-5035	PENSION	109,017	124,126	126,784	151,118	150,900	170,303
10-108-5037	UNEMPLOYMENT	9,974	11,814	11,073	11,194	11,200	15,302
10-108-5039	UNIFORMS	10,029	8,717	13,608	8,000	8,300	15,700
10-108-5040	UNIFORMS NEW	0	0	37,213	0	1,892	0
10-108-5041	UNIFORMS PART TIME	1,475	1,585	2,753	9,200	5,630	5,000
10-108-5049	OTHER EMPLOYEES BENEFITS	2,053	2,339	2,019	2,300	2,100	3,300
10-108-5060	OFFICE SUPPLIES	79	657	651	1,000	700	1,000
10-108-5061	COMPUTER AND COPIER SUPPLIES	2,392	2,770	3,193	3,500	3,600	3,750
10-108-5062	PRINTING AND FORMS	346	431	2,111	1,200	1,000	1,000
10-108-5065	REPAIRS AND SUPPLIES	2,884	4,548	1,292	6,000	5,800	6,300
10-108-5066	FIRING RANGE EXPENSE	110	152	262	350	300	350
10-108-5067	MEDICAL SUPPLIES	175	154	152	350	300	450
10-108-5068	MEMBERSHIPS AND PUBLICATIONS	1,193	746	2,691	800	750	800
10-108-5069	SUNDRY	1,924	2,048	3,265	2,400	2,300	2,400
10-108-5087	PHOTO FINGERPRINT SUPPLIES	159	372	118	700	600	1,000
10-108-5088	APPLICATIONS AND TESTING	14,811	8,000	13,648	9,000	7,000	15,150
10-108-5089	GASOLINE	29,613	33,171	31,398	33,700	32,000	33,700
10-108-5092	OIL	0	27	0	100	100	100
10-108-5100	POLICE LEGAL EXPENSE	23,711	25,270	95,355	10,000	20,000	10,000
10-108-5101	POLICE COLLECTION FEES	0	0	0	300	300	300
10-108-5104	DATA PROCESSIN	0	0	1,197	0	0	0
10-108-5114	CONTRACTED SERVICES	0	0	6,190	0	0	0
10-108-5115	OTHER PROFESSIONAL SERVICES	0	8,675	0	0	0	0
10-108-5120	TELEPHONE	4,307	2,757	2,463	2,700	2,400	2,600
10-108-5125	CELL PHONES	6,905	6,526	6,923	6,800	7,000	7,000
10-108-5132	POSTAGE	585	722	534	750	575	650
10-108-5150	TRAVEL	50	341	20	450	300	450
10-108-5152	CONFERENCE AND TRAINING	194	9,611	7,859	10,000	6,000	8,000
10-108-5155	ADVERTISING	0	0	670	650	400	600
10-108-5160	LIABILITY INSURANCE	9,425	8,539	7,811	8,389	8,300	9,070
10-108-5165	AUTO INSURANCE	9,260	7,082	7,157	7,794	7,500	12,380
10-108-5171	POLICE LIABILITY INSURANCE	38,398	32,631	28,370	29,500	29,700	31,605
10-108-5173	UMBRELLA INSURANCE	6,749	4,878	4,679	4,851	4,800	5,075
10-108-5175	COMMERCIAL PROPERTY	6,405	5,477	4,907	8,361	8,375	5,675
10-108-5177	BUILDING AND CONTENTS	1,567	1,375	957	1,490	1,200	1,085
10-108-5181	WORKMAN'S COMPENSATION	57,523	53,415	100,918	120,080	125,000	160,800
10-108-5205	RADIO MAINTENANCE	0	0	0	1,000	750	2,050
10-108-5207	MAINTENANCE CONTRACTS	11,644	12,201	11,424	12,000	11,500	13,170
10-108-5210	VEHICLE MAINTENANCE	24,545	13,885	24,784	20,500	33,000	25,000
10-108-5222	OFFICE EQUIPMENT	0	150	485	1,300	700	700
10-108-5225	K-9 EXPENSE	948	0	0	0	0	0
10-108-9900	CAPITAL OUTLAY	0	36,104	24,956	0	0	0
	SUBTOTAL EXPENSE	1,836,886	1,896,372	2,091,574	2,134,871	2,122,560	2,324,342
10-108-9094	POLICE VEHICLE	23,227	42,461	28,165	72,400	72,000	45,000
	<b>TOTAL EXPENSE</b>	<b>1,860,113</b>	<b>1,938,833</b>	<b>2,119,739</b>	<b>2,207,271</b>	<b>2,194,560</b>	<b>2,369,342</b>



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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>STREET DEPARTMENT:</b>						
10-109-5010	SALARIES	266,688	269,279	283,481	297,307	302,939	365,797
10-109-5015	OVERTIME	12,233	12,436	10,799	13,000	15,284	15,000
10-109-5017	SALARIES PART TIME	74,618	83,905	94,852	85,000	83,193	45,315
10-109-5020	FICA EXPENSE	21,796	21,785	23,912	24,516	24,888	27,506
10-109-5022	MEDICARE EXPENSE	5,098	5,095	5,592	5,736	3,609	6,435
10-109-5025	MEDICAL INSURANCE	50,545	57,513	58,494	59,059	74,077	81,552
10-109-5027	DENTAL INSURANCE	1,863	2,624	3,046	2,196	3,987	2,696
10-109-5029	DISABILITY	4,128	3,548	4,378	4,470	4,196	5,153
10-109-5033	LIFE INSURANCE	3,016	2,571	3,221	3,356	2,988	3,966
10-109-5035	PENSION	5,094	4,556	4,953	6,248	5,000	7,885
10-109-5037	UNEMPLOYMENT	3,220	3,820	3,707	2,035	3,800	5,938
10-109-5039	UNIFORMS	4,267	4,144	6,646	5,000	7,544	7,500
10-109-5049	OTHER EMPLOYEE BENEFITS	445	941	788	900	850	900
10-109-5060	OFFICE SUPPLIES	1,461	1,424	641	800	750	800
10-109-5061	COMPUTER AND COPIER SUPPLIES	1,841	305	0	300	194	300
10-109-5062	PRINTING AND FORMS	0	1,664	181	200	150	200
10-109-5065	REPAIRS AND SUPPLIES	35,864	31,108	40,465	32,000	41,000	40,000
10-109-5069	SUNDRY	1,838	2,417	444	1,500	525	700
10-109-5084	JANITORIAL SUPPLIES	1,511	2,247	4,122	2,400	4,995	3,000
10-109-5086	SMALL TOOLS	4,207	4,043	2,381	3,500	2,500	2,500
10-109-5089	GASOLINE	10,537	14,529	14,294	14,700	16,055	16,500
10-109-5090	DIESEL FUEL	16,672	29,469	38,157	38,000	37,500	39,000
10-109-5092	OIL	255	353	382	400	390	400
10-109-5100	LEGAL EXPENSE	0	405	0	0	0	0
10-109-5110	ENGINEERING	20,392	41,559	18,107	10,000	24,000	10,000
10-109-5114	CONTRACTUAL SERVICES	2,505	1,362	3,673	2,000	1,200	3,000
10-109-5115	OTHER PROFESSIONAL SERVICES	0	379	0	0	0	0
10-109-5120	TELEPHONE	1,734	915	710	900	816	850
10-109-5125	CELL PHONES	803	772	752	750	676	700
10-109-5132	POSTAGE	0	133	5	50	50	50
10-109-5135	RADIO & PAGERS	0	0	1,718	400	400	400
10-109-5145	CONFERENCE AND TRAINING	0	149	0	0	0	500
10-109-5155	ADVERTISING	2,136	1,149	182	400	2,442	400
10-109-5160	LIABILITY INSURANCE	2,648	3,087	3,947	2,358	2,549	2,600
10-109-5165	AUTO INSURANCE	8,657	6,376	5,879	7,015	7,000	8,566
10-109-5173	UMBRELLA INSURANCE	2,653	1,915	1,833	1,902	1,395	1,989
10-109-5175	COMMERCIAL INSURANCE	2,515	2,143	1,929	3,278	1,539	2,224
10-109-5177	BUILDING AND CONTENTS	13	539	372	584	207	424
10-109-5181	WORKMAN'S COMPENSATION	12,660	13,867	27,320	32,025	43,666	43,531
10-109-5185	ELECTRIC AND STREET LIGHTS	67,133	61,916	53,060	60,000	56,000	56,000
10-109-5187	CHRISTMAS LIGHTS AND ELECTRIC	11,258	5,882	14,804	6,200	23,885	7,000
10-109-5188	STREET SIDEWALKS AND CURBS	19,019	26,175	19,579	16,000	25,000	20,000
10-109-5189	STREET-STORMS	0	20,131	18,179	0	0	0
10-109-5190	HEATING FUEL	9,384	4,647	7,969	6,000	9,535	9,600
10-109-5198	SEWER	813	929	929	1,000	972	980
10-109-5201	STREET MAINTENANCE	23,647	6,949	8,364	9,000	8,400	8,400
10-109-5203	BUILDING IMPROVEMENTS	951	1,908	116	1,000	1,900	1,000
10-109-5204	SNOW REMOVAL	39,414	1,216	9,544	15,000	10,000	10,000
10-109-5205	RADIO MAINTENANCE	0	0	0	300	0	300
10-109-5206	STREET IMPROVEMENTS	2,262	4,062	0	1,500	275	1,200
10-109-5207	MAINTENANCE CONTRACTS	447	1,189	630	1,200	1,200	1,300
10-109-5208	STORM SEWER MAINTENANCE	1,500	488	5,934	5,000	5,000	5,000
10-109-5209	BOARDWALK MAINTENCE AND BEACH SIGNS	21,139	24,822	35,549	25,000	23,000	35,000
10-109-5210	VEHICLE MAINTENANCE	49,953	47,749	65,076	51,000	54,000	55,000
10-109-5222	OFFICE EQUIPMENT	963	302	385	500	0	1,000
10-109-5224	EQUIPMENT RENTAL	0	2,448	957	4,022	900	1,000
10-109-9032	BOARDWALK DECKING	1,607	0	0	0	0	0
10-109-9900	CAPITAL OUTLAY	167,810	328,380	584,742	0	173,500	0
	<b>TOTAL EXPENSE</b>	<b>1,001,213</b>	<b>1,173,519</b>	<b>1,497,180</b>	<b>867,007</b>	<b>1,115,921</b>	<b>967,057</b>

**City of Rehoboth Beach Budget  
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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>REFUSE DEPARTMENT:</b>						
10-110-5010	SALARIES	174,247	187,557	164,202	185,477	192,526	316,776
10-110-5015	OVERTIME	23,290	34,502	26,144	27,000	32,195	33,000
10-110-5017	SALARIES PART TIME	187,347	197,877	255,204	205,000	223,232	89,669
10-110-5020	FICA EXPENSE	24,389	26,627	28,003	25,884	22,774	31,783
10-110-5022	MEDICARE EXPENSE	5,704	6,227	6,549	6,053	9,350	7,434
10-110-5025	MEDICAL INSURANCE	56,378	66,411	56,437	62,173	55,567	124,288
10-110-5027	DENTAL INSURANCE	1,331	1,449	1,354	2,193	1,373	3,289
10-110-5029	DISABILITY	2,916	2,208	2,290	2,760	1,795	3,756
10-110-5033	LIFE INSURANCE	2,734	2,427	2,631	2,914	2,286	4,263
10-110-5035	PENSION	6,106	4,022	5,636	5,238	3,398	7,787
10-110-5037	UNEMPLOYMENT	5,364	6,742	6,783	6,872	6,890	10,859
10-110-5039	UNIFORMS	3,590	4,555	2,765	3,500	3,700	3,500
10-110-5041	UNIFORMS PART TIME	798	348	1,209	1,000	450	1,000
10-110-5049	OTHER EMPLOYEE BENEFITS	671	525	45	600	500	600
10-110-5062	PRINTING AND FORMS	0	710	535	700	300	700
10-110-5065	REPAIRS AND SUPPLIES	29,177	19,028	13,020	18,000	17,500	18,000
10-110-5069	SUNDRY	251	40	0	200	50	200
10-110-5084	JANITORIAL SUPPLIES	594	2,900	0	600	100	300
10-110-5090	DIESEL FUEL	17,357	19,562	18,735	22,000	21,900	22,500
10-110-5092	OIL	435	380	192	500	475	500
10-110-5101	COLLECTIONS FEES	2,619	956	1,508	1,400	700	1,400
10-110-5114	CONTRACT SERVICE RECYCLING PROGRAM	43,740	50,808	67,029	69,000	69,000	69,000
10-110-5132	POSTAGE	1,208	0	0	500	0	0
10-110-5135	RADIO & PAGERS	0	0	128	0	0	150
10-110-5155	ADVERTISING	0	0	0	200	0	100
10-110-5160	LIABILITY INSURANCE	3,312	2,957	2,742	2,950	2,232	3,188
10-110-5165	AUTO INSURANCE	6,484	4,955	5,570	5,455	6,834	7,615
10-110-5181	WORKMAN'S COMPENSATION	14,339	16,755	33,217	38,801	51,500	52,927
10-110-5196	LANDFILL DISPOSAL	200,007	187,962	190,117	185,000	190,000	195,000
10-110-5205	RADIO MAINTENANCE	0	0	0	400	0	400
10-110-5210	VEHICLE MAINTENANCE	41,947	61,530	41,595	46,000	53,000	46,000
10-110-5242	EQUIPMENT RENTAL	0	0	0	300	0	300
10-110-9900	CAPITAL OUTLAY	0	124,466	7,286	0	0	0
	<b>TOTAL EXPENSE</b>	<b>856,335</b>	<b>1,034,486</b>	<b>940,926</b>	<b>928,670</b>	<b>969,627</b>	<b>1,056,284</b>
	<b>COMFORT STATIONS:</b>						
10-111-5015	OVERTIME	0	0	0	300	300	300
10-111-5020	FICA EXPENSE	0	0	0	20	20	20
10-111-5022	MEDICARE EXPENSE	0	0	0	5	5	5
10-111-5065	REPAIRS AND SUPPLIES	8,834	16,725	10,760	8,200	9,000	9,500
10-111-5084	JANITORIAL SUPPLIES	33,695	33,088	30,024	34,000	32,000	32,000
10-111-5114	CONTRACT SERVICES/LEASE	95,543	102,715	100,068	103,000	103,000	105,000
10-111-5115	PROFESSIONAL SERVICES	0	316	0	0	0	0
10-111-5155	ADVERTISING	0	167	0	0	0	0
10-111-5185	UTILITIES	8,878	8,673	8,059	9,200	9,300	9,500
10-111-5203	BUILDING IMPROVEMENTS	16,083	22,920	4,251	4,000	3,900	4,000
10-111-9900	CAPITAL OUTLAY	41,649	263,427	125,759	0	0	0
	<b>TOTAL EXPENSE</b>	<b>204,682</b>	<b>448,031</b>	<b>278,921</b>	<b>158,725</b>	<b>157,525</b>	<b>160,325</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>BUILDING AND GROUNDS:</b>						
10-112-5010	SALARIES	49,438	49,777	51,002	52,263	52,271	89,536
10-112-5015	OVERTIME	9,069	9,412	5,917	7,000	6,737	7,200
10-112-5017	SALARIES PART TIME	114,278	113,367	107,660	113,676	113,336	95,535
10-112-5020	FICA EXPENSE	10,641	10,661	10,134	10,722	10,685	10,908
10-112-5022	MEDICARE EXPENSE	2,489	2,493	2,370	2,508	2,499	2,551
10-112-5025	MEDICAL INSURANCE	13,186	13,524	13,524	14,356	14,296	14,872
10-112-5027	DENTAL INSURANCE	299	422	380	399	470	399
10-112-5029	DISABILITY	735	762	762	747	762	768
10-112-5033	LIFE INSURANCE	486	486	486	486	486	468
10-112-5035	PENSION	1,427	1,481	1,521	1,480	1,564	1,524
10-112-5037	UNEMPLOYMENT	2,156	2,303	1,775	3,500	3,000	3,858
10-112-5039	UNIFORMS	201	0	0	300	200	300
10-112-5041	UNIFORMS PART/TIME	1,303	0	0	700	300	500
10-112-5049	OTHER EMPLOYEE BENEFITS	5	0	5	5	5	5
10-112-5060	OFFICE SUPPLIES	107	64	263	200	200	225
10-112-5061	COMPUTER SUPPLIES	455	169	0	400	300	300
10-112-5062	PRINTING AND FORMS	0	0	0	75	0	75
10-112-5065	REPAIRS AND SUPPLIES	6,494	10,763	7,005	9,000	8,500	8,500
10-112-5069	SUNDRY	189	12	385	500	475	500
10-112-5084	JANITORIAL SUPPLIES	20,849	17,478	21,792	18,000	18,500	18,500
10-112-5089	VEHICLE FUEL	69	83	215	150	200	200
10-112-5110	ENGINEERING	1,052	0	0	0	0	0
10-112-5114	CONTRACTUAL SERVICE/LEASE	11,836	14,031	195	0	0	0
10-112-5115	OTHER PROFESSIONAL SERVICES	5,594	0	0	0	0	0
10-112-5120	TELEPHONE	754	689	638	700	650	700
10-112-5130	EQUIPMENT INSTALLATION	0	0	467	0	0	0
10-112-5132	POSTAGE	0	0	0	100	100	100
10-112-5150	TRAVEL EXPENSE	0	0	0	75	75	75
10-112-5155	ADVERTISING	454	902	0	400	0	300
10-112-5160	LIABILITY INSURANCE	1,405	1,967	2,906	1,246	1,246	1,347
10-112-5165	AUTO INSURANCE	162	535	1,280	500	1,043	956
10-112-5181	WORKMAN'S COMPENSATION	6,339	6,755	11,946	14,214	13,800	19,035
10-112-5185	UTILITIES	65,807	56,912	45,442	58,000	51,000	52,000
10-112-5190	HEATING FUEL	10,455	15,630	17,362	15,000	15,000	18,000
10-112-5191	PROPANE GAS	5,723	4,714	3,611	5,100	4,000	4,500
10-112-5201	GENERAL MAINTENANCE	34,645	41,261	40,829	33,000	25,000	33,000
10-112-5203	BUILDING MAINTENANCE	-815	7,782	9,347	4,500	5,000	7,000
10-112-5207	MAINTENANCE CONTRACTS	10,031	9,423	13,052	10,500	13,000	14,000
10-112-5210	VEHICLE MAINTENANCE	275	366	107	400	300	400
10-112-5224	EQUIPMENT RENTAL	0	36	44	200	100	200
10-112-9900	CAPITAL OUTLAY	112,829	649,644	47,407	0	0	0
	<b>TOTAL EXPENSE</b>	<b>500,422</b>	<b>1,043,904</b>	<b>419,829</b>	<b>380,402</b>	<b>365,100</b>	<b>408,337</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>911 DISPATCH CENTER:</b>						
10-113-5010	SALARIES	305,075	286,431	301,930	327,275	298,762	329,453
10-113-5015	OVERTIME	12,481	29,902	30,545	26,000	29,074	30,000
10-113-5017	SALARIES PART-TIME	0	0	0	0	12,000	0
10-113-5020	FICA	19,149	19,182	20,122	21,924	21,132	21,864
10-113-5022	MEDICARE	4,478	4,486	4,706	5,129	4,942	5,144
10-113-5025	MEDICAL INSURANCE	74,931	67,204	66,229	70,125	63,667	67,145
10-113-5027	DENTAL INSURANCE	2,693	2,936	3,320	3,591	3,069	3,192
10-113-5029	DISABILITY	4,699	4,373	4,296	4,919	3,581	4,684
10-113-5033	LIFE INSURANCE	4,374	3,969	3,888	4,374	3,159	3,888
10-113-5035	PENSION	7,425	7,499	7,725	8,537	6,398	8,655
10-113-5037	UNEMPLOYMENT	2,997	3,073	3,124	3,100	3,200	4,144
10-113-5039	UNIFORMS	1,469	1,100	1,152	2,300	2,500	5,000
10-113-5049	OTHER EMPLOYEES BENEFITS	350	380	155	400	250	350
10-113-5060	OFFICE SUPPLIES	166	250	305	400	350	400
10-113-5061	COMPUTER AND COPIER SUPPLIES	913	1,105	1,115	1,700	1,400	1,600
10-113-5062	PRINTING AND FORMS	0	96	0	150	150	150
10-113-5065	REPAIRS AND SUPPLIES	187	543	0	600	2,200	800
10-113-5068	MEMBERSHIPS AND PUBLICATIONS	2,550	303	291	2,900	2,560	600
10-113-5069	OTHER SUPPLIES	195	220	106	250	150	250
10-113-5088	APPLICATIONS AND TESTING	0	1,182	383	600	815	600
10-113-5120	TELEPHONE	213	92	184	300	250	300
10-113-5125	CELL PHONES	598	632	952	800	810	900
10-113-5132	POSTAGE	75	110	36	100	100	100
10-113-5150	TRAVEL	923	2,868	2,895	3,000	2,800	3,300
10-113-5152	CONFERENCE AND TRAINING	265	3,866	2,285	2,800	2,100	2,500
10-113-5155	ADVERTISING	0	788	0	400	350	400
10-113-5160	LIABILITY INSURANCE	2,387	2,129	1,983	2,126	1,611	2,300
10-113-5181	WORKMAN'S COMPENSATION	-666	988	1,635	1,971	2,000	2,650
10-113-5205	RADIO MAINTENANCE	0	0	0	1,000	750	1,000
10-113-5207	MAINTENANCE CONTRACTS	5,992	6,604	13,249	8,300	10,000	14,100
10-113-5222	OFFICE EQUIPMENT	2,135	750	931	3,000	2,500	4,000
10-113-9900	CAPITAL OUTLAY	0	31,510	0	0	0	0
	<b>TOTAL EXPENSE</b>	<b>456,054</b>	<b>484,571</b>	<b>473,542</b>	<b>508,071</b>	<b>482,630</b>	<b>519,469</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>PARKING METER:</b>						
10-114-5010	SALARIES	95,793	101,626	103,512	108,728	109,768	112,783
10-114-5015	OVERTIME	7,046	8,713	10,245	10,000	9,350	9,600
10-114-5017	SALARIES PART TIME	167,528	161,439	176,012	178,000	182,982	184,000
10-114-5020	FICA EXPENSE	16,601	16,986	17,884	18,521	18,731	18,996
10-114-5022	MEDICARE EXPENSE	3,882	3,972	4,183	4,332	4,380	4,443
10-114-5025	MEDICAL INSURANCE	19,159	18,885	18,885	19,705	20,223	20,971
10-114-5027	DENTAL INSURANCE	898	1,078	1,138	1,197	1,167	1,197
10-114-5029	DISABILITY	1,245	1,546	1,546	1,626	1,546	1,691
10-114-5033	LIFE INSURANCE	1,045	1,288	1,288	1,288	1,288	1,288
10-114-5035	PENSION	2,652	3,296	3,499	3,665	4,027	3,817
10-114-5037	UNEMPLOYMENT	5,573	6,236	6,312	6,404	6,400	6,762
10-114-5039	UNIFORMS	442	665	644	900	1,150	1,300
10-114-5041	UNIFORMS PART TIME	995	1,585	2,377	2,000	1,670	2,000
10-114-5049	OTHER EMPLOYEE BENEFITS	87	12	12	100	50	75
10-114-5060	OFFICE SUPPLIES	319	910	891	1,000	750	1,000
10-114-5061	COMPUTER AND COPIER SUPPLIES	1,488	1,424	1,957	1,700	1,300	1,700
10-114-5062	PRINTING AND FORMS	599	1,047	1,520	1,000	1,400	1,500
10-114-5065	REPAIRS AND SUPPLIES	36,550	20,056	39,452	21,000	19,000	22,000
10-114-5069	SUNDRY	503	374	2,843	600	242	300
10-114-5083	PARKING METER TICKETS	3,315	5,818	4,213	6,100	2,000	5,500
10-114-5084	JANITORIAL SUPPLIES	10	25	9	100	75	100
10-114-5085	SPARE METER PARTS	21,327	80,502	41,234	20,000	15,500	22,000
10-114-5088	TRAFFIC STRIPING AND PAINT	16,787	12,714	9,557	14,500	5,500	9,500
10-114-5089	VEHICLE FUEL	4,150	4,376	4,668	4,500	4,700	4,800
10-114-5092	OIL	21	13	25	75	40	75
10-114-5101	COLLECTION FEES	60,418	90,297	84,778	91,000	65,000	70,000
10-114-5120	TELEPHONE	2,138	1,358	1,421	1,500	1,440	1,460
10-114-5122	CELL PHONE TRANSACTION FEE	0	0	9,349	70,000	63,300	65,500
10-114-5125	CELL PHONES	921	986	957	900	850	900
10-114-5130	EQUIPMENT INSTALLATION	0	1,240	0	1,000	0	1,000
10-114-5132	POSTAGE	4,110	5,015	4,356	5,100	5,100	5,300
10-114-5135	RADIOS, PAGERS	0	0	128	0	0	0
10-114-5140	COLLECTION FEES PARKMOBILE	0	0	0	94,000	0	95,000
10-114-5141	T-2 COLLECTION FEES	0	0	0	8,000	0	8,000
10-114-5152	CONFERENCE AND TRAINING	180	0	0	250	0	500
10-114-5155	ADVERTISING	0	0	1,857	2,000	1,040	1,500
10-114-5160	LIABILITY INSURANCE	2,220	1,978	1,833	1,967	1,992	2,127
10-114-5165	AUTO INSURANCE	2,775	2,126	2,147	2,339	2,268	2,857
10-114-5173	UMBRELLA INSURANCE	3,666	2,639	2,528	2,627	2,568	2,747
10-114-5175	COMMERCIAL PROPERTY INSURANCE	3,475	2,966	2,659	4,000	2,832	3,072
10-114-5177	BUILDING AND CONTENTS INSURANCE	842	742	519	807	425	585
10-114-5181	WORKMAN'S COMPENSATION	5,421	6,461	13,138	16,643	16,707	20,934
10-114-5203	BUILDING MAINTENANCE	2,142	0	0	0	0	0
10-114-5205	RADIO MAINTENANCE	0	0	1,141	400	325	400
10-114-5207	MAINTENANCE AGREEMENTS	14,614	10,707	5,639	12,000	5,716	6,000
10-114-5210	VEHICLE MAINTENANCE	3,644	4,813	6,168	5,000	3,000	4,000
10-114-5222	OFFICE EQUIPMENT	1,261	2,454	1,869	1,000	1,218	1,000
10-114-5224	EQUIPMENT T-2 INCLUDING SOFTWARE	0	0	0	25,000	21,938	23,000
10-114-9900	CAPITAL OUTLAY AND SIGNS	67,116	33,715	155,041	0	0	0
	<b>TOTAL EXPENSE</b>	<b>582,958</b>	<b>622,083</b>	<b>749,434</b>	<b>772,574</b>	<b>608,958</b>	<b>753,280</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>PARKS DEPARTMENT:</b>						
10-115-5017	SALARIES PART TIME	3,001	4,601	4,799	5,500	4,800	5,000
10-115-5020	FICA EXPENSE	186	285	298	341	312	310
10-115-5022	MEDICARE EXPENSE	44	67	70	80	70	73
10-115-5037	UNEMPLOYMENT	78	143	148	148	150	150
10-115-5065	REPAIRS AND SUPPLIES	4,069	3,941	3,727	4,000	4,000	4,000
10-115-5069	OTHER SUPPLIES	0	0	0	100	50	75
10-115-5089	VEHICLE FUEL	42	48	0	0	0	0
10-115-5114	CONTRACTUAL SERVICES	116,174	102,843	92,904	103,000	102,000	105,000
10-115-5115	OTHER PROFESSIONAL SERVICES	2,770	56,553	0	0	0	0
10-115-5155	ADVERTISING	210	570	0	250	0	200
10-115-5160	LIABILITY INSURANCE	52	52	48	50	50	55
10-115-5173	UMBRELLA INSURANCE	7,098	5,137	4,919	5,093	5,100	5,326
10-115-5175	COMMERCIAL INSURANCE	6,736	5,748	5,153	8,778	5,400	5,955
10-115-5177	BUILDING AND CONTENTS INSURANCE	1,638	1,443	999	1,564	1,000	1,135
10-115-5181	WORKMAN'S COMPENSATION	109	176	342	448	400	545
10-115-5185	ELECTRIC	2,553	2,925	2,571	2,600	2,800	2,800
10-115-5201	PARKS GENERAL REPAIR	247	0	0	0	0	0
10-115-5202	PARKS GENERAL REPAIR	4,549	3,421	1,468	3,200	3,000	2,500
10-115-5207	MAINTENANCE CONTRACTS	702	552	780	650	700	700
10-115-5211	TREES, PRUNING AND LANDSCAPING	8,400	34,732	11,144	25,000	20,000	20,000
10-115-5214	PARKS-GARDEN	0	0	0	2,000	0	0
10-115-5212	LAKE GERAR WATER QUALITY IMPROVEMENT	9,593	10,027	8,585	10,000	9,000	10,000
10-115-9100	PLAQUES, BENCHES, TREES	0	0	6,846	0	0	0
10-115-9900	CAPITAL OUTLAY	198,605	30,979	38,377	0	0	0
	<b>TOTAL EXPENSE</b>	<b>366,856</b>	<b>264,243</b>	<b>183,178</b>	<b>172,802</b>	<b>158,832</b>	<b>163,824</b>
	<b>LIFEGUARDS:</b>						
10-116-5015	OVERTIME	31,315	32,652	30,050	33,500	34,580	35,000
10-116-5017	SALARIES PART TIME	368,989	373,596	397,644	405,000	395,837	401,000
10-116-5020	FICA EXPENSE	24,276	25,187	26,517	27,311	26,686	27,037
10-116-5022	MEDICARE EXPENSE	5,678	5,891	6,202	6,387	6,241	6,323
10-116-5037	UNEMPLOYMENT	10,112	12,255	12,915	13,000	11,715	13,000
10-116-5041	UNIFORMS PART TIME	14,057	14,788	15,652	16,000	16,691	16,800
10-116-5052	SWIMMERS EDUCATION	0	439	723	600	0	600
10-116-5054	LIFEGUARDS JUNIOR PROGRAM	3,760	3,482	3,713	3,900	3,329	3,900
10-116-5060	OFFICE SUPPLIES	867	934	551	900	1,538	900
10-116-5061	COMPUTER AND COPIER SUPPLIES	0	0	0	400	0	400
10-116-5062	PRINTING AND FORMS	594	368	472	550	258	500
10-116-5065	REPAIRS AND SUPPLIES	13,257	13,265	20,429	13,500	12,899	13,000
10-116-5067	MEDICAL SUPPLIES	2,588	2,256	3,230	3,200	2,900	3,200
10-116-5068	MEMBERSHIPS AND PUBLICATIONS	2,100	1,800	1,980	2,000	1,980	2,000
10-116-5069	SUNDRY	408	259	690	700	356	700
10-116-5088	DRUG TESTING	2,520	1,405	1,840	1,900	1,850	2,000
10-116-5089	VEHICLE FUEL	101	147	0	0	27	50
10-116-5101	BEACH PATROL DONATION EXPENSE	12,490	10,134	13,609	13,000	18,805	14,000
10-116-5115	OTHER PROFESSIONAL SERVICES	2,473	704	800	500	1,000	800
10-116-5120	TELEPHONE	746	439	314	450	253	400
10-116-5125	CELL PHONES	254	0	0	0	0	0
10-116-5130	EQUIPMENT INSTALLATION	0	0	0	300	0	0
10-116-5132	POSTAGE	0	0	0	100	80	100
10-116-5152	CONFERENCE AND TRAINING	750	950	800	900	0	1,000
10-116-5155	ADVERTISING	0	0	0	200	0	200
10-116-5160	LIABILITY INSURANCE	2,848	2,546	2,364	2,533	1,917	2,738
10-116-5165	AUTO INSURANCE	0	0	0	0	0	0
10-116-5181	WORKMAN'S COMPENSATION	14,789	16,023	32,295	41,654	40,823	51,459
10-116-5201	GENERAL MAINTENANCE	850	0	0	200	1,250	500
10-116-5205	RADIO MAINTENANCE	2,413	3,655	2,239	4,000	1,139	2,500
10-116-5210	VEHICLE MAINTENANCE	0	21	0	0	4,667	0
10-116-5222	OFFICE EQUIPMENT	0	0	1,516	1,000	1,136	1,000
10-116-9900	CAPITAL OUTLAY	0	10,464	39,608	0	6,305	0
	<b>TOTAL EXPENSE</b>	<b>518,235</b>	<b>533,660</b>	<b>616,153</b>	<b>593,685</b>	<b>594,262</b>	<b>601,107</b>

**City of Rehoboth Beach Budget  
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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>RECREATION AND TENNIS:</b>						
10-117-5015	OVERTIME	645	301	445	600	422	500
10-117-5017	SALARIES PART TIME	29,011	26,219	30,033	31,000	30,386	30,600
10-117-5020	FICA EXPENSE	2,613	2,448	2,721	1,959	1,910	1,928
10-117-5022	MEDICARE EXPENSE	611	573	636	456	447	451
10-117-5037	UNEMPLOYMENT	774	801	904	805	808	850
10-117-5062	PRINTING AND FORMS	0	0	0	100	0	100
10-117-5065	REPAIRS AND SUPPLIES	1,971	4,482	1,516	1,800	1,337	1,400
10-117-5114	CONTRACTUAL SERVICES	2,985	3,196	3,085	3,300	5,635	3,200
10-117-5116	BANDSTAND PROGRAMS	67,631	66,940	75,641	72,000	67,000	72,000
10-117-5117	BANDSTAND EXPENSE	15,984	14,663	14,190	11,000	7,000	7,000
10-117-5120	TELEPHONE	791	363	283	600	280	450
10-117-5155	ADVERTISING	0	0	0	100	0	100
10-117-5160	LIABILITY INSURANCE	216	191	177	191	144	206
10-117-5181	WORKMAN'S COMPENSATION	108	1,036	2,273	2,829	2,500	3,621
10-117-5185	ELECTRIC	208	210	229	260	400	450
10-117-5209	ANNA HAZZARD MUSEUM	221	190	181	3,500	300	500
10-117-9900	CAPITAL OUTLAY	0	9,280	24,367	0	0	0
	<b>TOTAL EXPENSE</b>	<b>123,769</b>	<b>130,893</b>	<b>156,681</b>	<b>130,500</b>	<b>118,569</b>	<b>123,356</b>
	<b>PARKING PERMITS:</b>						
10-119-5015	OVERTIME	2,232	2,682	2,480	2,700	2,372	2,500
10-119-5017	SALARIES PART TIME	47,901	57,843	58,096	59,000	51,673	54,000
10-119-5020	FICA EXPENSE	3,108	3,613	3,795	3,887	3,387	3,503
10-119-5022	MEDICARE EXPENSE	727	845	888	909	793	819
10-119-5037	UNEMPLOYMENT	1,210	1,621	1,770	1,825	1,440	1,500
10-119-5041	UNIFORMS PART TIME	959	1,234	580	1,200	1,170	1,500
10-119-5060	OFFICE SUPPLIES	249	178	290	325	200	400
10-119-5061	COMPUTER AND COPIER SUPPLIES	425	66	0	400	160	400
10-119-5062	PRINTING AND FORMS	388	931	30	900	752	900
10-119-5065	REPAIRS AND SUPPLIES	140	2,843	985	1,000	1,051	1,000
10-119-5083	PARKING PERMIT TICKETS	0	389	1,383	1,800	4,035	1,800
10-119-5091	PARKING PERMIT SIGNAGE	0	780	0	500	0	300
10-119-5093	PARKING PERMIT INFORMATIONAL MAP	8,583	8,700	10,559	9,000	7,966	9,000
10-119-5094	PARKING PERMITS	22,957	21,999	23,441	24,000	23,500	24,000
10-119-5097	P-N-R SUBSIDIZED PARKING	56,373	64,305	70,677	71,500	63,843	64,500
10-119-5115	COMMISSION FEES	2,138	2,618	2,546	2,800	3,171	3,400
10-119-5132	POSTAGE	0	2,500	80	2,500	90	1,000
10-119-5135	RADIO & PAGERS	0	0	0	200	0	200
10-119-5155	ADVERTISING	0	0	0	200	0	200
10-119-5160	LIABILITY INSURANCE	496	446	414	438	440	474
10-119-5181	WORKMAN'S COMPENSATION	1,191	1,590	3,545	4,571	4,249	5,648
10-119-5210	VEHICLE MAINTENANCE (BIKES)	110	404	16	450	217	350
10-119-5222	PARKING PERMIT EQUIPMENT	0	0	385	0	0	0
10-119-9900	CAPITAL OUTLAY	0	0	0	0	0	0
	<b>TOTAL EXPENSE</b>	<b>149,187</b>	<b>175,587</b>	<b>181,960</b>	<b>190,105</b>	<b>170,509</b>	<b>177,394</b>
	<b>DONATIONS AND CONTRIBUTIONS:</b>						
10-115-5187	ELECTRIC-REHOBOTH BEACH MUSEUM	11,733	8,468	9,454	11,500	10,000	11,000
10-115-9900	MUSEUM - MISC. EXPENSE	0			10,000	10,000	10,000
10-120-5185	FIRE COMPANY ELECTRIC	476	434	2,360	600	600	600
10-120-5500	CONTRIBUTION TO FIRE COMPANY	30,000	30,000	30,000	30,000	30,000	30,000
10-120-5155	PROMOTE CENTRAL BUSINESS DISTRICT	9,160	750	8,498	10,000	10,000	10,000
10-120-5156	MAIN STREET RENT EXPENSE	0	0	38,000	0	0	0
10-120-5157	RBHS SUPPORT	0	0	10,000	0	0	0
10-120-5503	MAIN STREET	38,000	46,591	15,669	38,000	38,000	38,000
10-120-5504	SISTER CITIES	0	0	150	0	0	0
10-121-5185	LIBRARY UTILITIES	12,000	12,000	12,000	12,000	12,000	12,000
10-120-9900	CAPITAL OUTLAY/WAY FINDING SIGNS	2,924	0	844	0	0	0
	<b>TOTAL EXPENSE</b>	<b>104,293</b>	<b>98,243</b>	<b>126,975</b>	<b>112,100</b>	<b>110,600</b>	<b>111,600</b>

Note! Acct. 10-117-5114 for 2013-2014 includes the \$2500.00 lease payment to the State (Deauville Beach) one time payment.

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>WATER DEPARTMENT:</b>						
30-518-5010	SALARIES	279,390	258,709	272,916	290,195	279,374	344,384
30-518-5015	OVERTIME	20,392	15,490	15,094	16,000	16,268	16,000
30-518-5020	FICA EXPENSE	18,679	16,854	17,948	19,000	18,330	19,930
30-518-5022	MEDICARE EXPENSE	4,368	3,942	4,198	4,447	4,287	4,661
30-518-5025	MEDICAL INSURANCE	63,134	55,989	54,285	56,654	54,826	74,438
30-518-5027	DENTAL INSURANCE	2,696	2,873	3,024	2,355	3,130	2,355
30-518-5029	DISABILITY	4,610	4,141	4,189	4,357	3,889	4,484
30-518-5033	LIFE INSURANCE	3,183	2,661	2,697	2,697	2,697	2,697
30-518-5035	PENSION	10,259	9,370	5,081	9,066	7,960	9,327
30-518-5037	UNEMPLOYMENT	2,219	1,821	1,867	2,021	2,300	2,901
30-518-5039	UNIFORMS	2,907	3,764	3,694	3,850	3,900	4,200
30-518-5040	OPEB EXPENSES	15,180	17,351	12,392	17,500	17,500	17,500
30-518-5049	OTHER EMPLOYEE BENEFITS	1,011	380	437	700	400	450
30-518-5060	OFFICE SUPPLIES	548	192	630	800	750	800
30-518-5061	COMPUTER AND COPIER SUPPLIES	1,588	748	332	1,100	1,000	1,100
30-518-5062	PRINTING AND FORMS	0	910	2,587	1,100	900	1,100
30-518-5065	REPAIRS AND SUPPLIES	2,881	9,315	7,464	5,500	6,900	7,000
30-518-5067	MEDICAL & HEALTH TESTING	0	-46	0	300	250	300
30-518-5068	MEMBERSHIPS AND PUBLICATIONS	1,833	820	2,865	1,500	1,200	2,000
30-518-5069	SUNDRY	414	22	42	250	280	300
30-518-5081	CHEMICALS	63,615	68,279	63,991	67,000	66,500	67,000
30-518-5082	LABORATORY SUPPLIES AND TESTING	2,639	9,338	3,464	2,600	2,500	2,500
30-518-5084	JANITORIAL SUPPLIES	298	14	57	150	100	150
30-518-5086	SMALL TOOLS	4,323	5,060	598	2,500	2,400	2,500
30-518-5089	VEHICLE FUEL	13,379	14,153	14,831	14,000	14,000	14,200
30-518-5090	DIESEL FUEL	4,565	1,325	2,953	3,400	3,100	3,500
30-518-5092	OIL	116	321	203	150	160	200
30-518-5100	LEGAL SERVICES	0	608	29,968	1,500	70,000	15,000
30-518-5104	COMPUTER PROGRAMMING	495	0	0	0	0	0
30-518-5110	ENGINEERING	24,404	17,849	37,853	20,000	28,000	15,000
30-518-5115	OTHER PROFESSIONAL SERVICES	0	2,019	195	0	0	1,000
30-518-5120	TELEPHONE	3,931	2,279	1,825	3,300	1,960	2,100
30-518-5114	OTHER CONTRACTUAL SERVICES	6,217	319	0	0	0	195
30-518-5125	CELL PHONE	390	445	376	450	400	450
30-518-5130	EQUIPMENT INSTALLATION	0	0	5,341	0	0	0
30-518-5132	POSTAGE	3,848	2,177	473	3,700	3,900	4,000
30-518-5135	RADIO & PAGERS	286	229	357	800	230	800
30-518-5152	CONFERENCE AND TRAINING	150	235	150	300	250	1,000
30-518-5155	ADVERTISING	517	819	983	1,200	1,100	1,200
30-518-5160	LIABILITY INSURANCE	6,163	3,268	4,645	2,005	4,738	2,168
30-518-5165	AUTO INSURANCE	9,757	4,785	3,889	4,677	5,607	6,665
30-518-5173	UMBRELLA INSURANCE	24,960	10,741	10,886	11,298	8,300	11,815
30-518-5175	COMMERCIAL PROPERTY	2,015	12,752	11,421	9,402	9,135	13,210
30-518-5177	BUILDING & CONTENTS	9,476	3,208	2,229	3,470	2,242	2,517
30-518-5181	WORKMAN'S COMPENSATION	23,687	11,362	21,271	25,953	23,508	33,900
30-518-5185	ELECTRIC	141,508	109,031	96,721	135,000	116,000	116,000
30-518-5190	HEATING FUEL	0	1,500	1,800	1,700	1,900	2,000
30-518-5196	REFUSE DISPOSAL CHARGE	0	0	300	300	275	300
30-518-5201	GENERAL MAINTENANCE	133,268	126	12,090	75,000	80,000	80,000
30-518-5202	SCADA MAINTENANCE	4,869	1,175	79	7,000	3,000	10,000
30-518-5203	BUILDING IMPROVEMENTS	0	301	359	800	500	1,000
30-518-5205	RADIO MAINTENANCE	0	0	69,496	500	450	600
30-518-5207	MAINTENANCE CONTRACTS	67,808	66,073	27,611	68,000	68,000	68,000
30-518-5210	VEHICLE MAINTENANCE	13,004	22,266	82,235	23,000	7,000	10,000
30-518-5215	UTILITY PATCHING	78,118	111,250	216	85,000	85,000	80,000
30-518-5222	OFFICE EQUIPMENT	0	1,314	0	1,200	500	700
30-518-5224	EQUIPMENT RENTAL	0	0	0	1,200	0	0
30-518-5228	NEW AND REPAIR CHEMICAL PUMPS	3,197	3,120	85,701	3,200	3,000	3,200
30-518-5230	METER REPAIR AND CONNECTION	5,413	56,030	63,336	25,000	75,000	70,000
30-518-5232	NEW METERS AND CONNECTIONS	95,869	134,889	0	65,000	75,000	70,000
30-518-5233	SENSUS WATER METER EQUIPMENT	0	1,283	3,931	7,000	3,500	7,000
30-518-5234	HYDRANTS AND VALVES	3,000	46	337,063	4,200	4,200	4,500
30-000-2011	WATER PRINCIPAL ON WATER TOWER	337,064	337,064	6,752	0	0	0
30-518-5242	INTEREST EXPENSE WATER TOWER LOAN	38,163	16,797	225,302	0	0	0
30-000-2035	LYNCH WELL LOAN PRINCIPAL	219,210	219,210	119,045	231,570	231,570	227,998
30-518-5243	INTEREST EXPENSE LYNCH WELL	131,203	125,207	539,395	113,000	113,000	108,939
30-518-5260	DEPRECIATION EXPENSE	391,972	539,532	2,838	0	0	0
30-518-5270	COMPENSATED ABSENCE BALANCES	-2,340	-2,693	51,000	0	0	0
30-518-9990	CAPITAL OUTLAY	0	0	0	0	0	0
	<b>TOTAL EXPENSE</b>	<b>2,301,849</b>	<b>2,320,412</b>	<b>2,354,971</b>	<b>1,464,917</b>	<b>1,542,166</b>	<b>1,577,234</b>



**City of Rehoboth Beach Budget  
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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>WASTEWATER DEPARTMENT:</b>						
40-619-5010	SALARIES	473,985	459,289	468,368	491,341	488,507	542,517
40-619-5015	OVERTIME	24,644	34,246	34,893	28,500	30,325	31,000
40-619-5017	SALARIES PART TIME	30,048	30,930	28,168	29,000	31,757	0
40-619-5020	FICA EXPENSE	32,224	32,090	32,704	34,259	34,137	35,785
40-619-5022	MEDICARE EXPENSE	7,536	7,505	7,649	8,014	7,984	8,369
40-619-5025	MEDICAL INSURANCE	116,271	112,878	115,650	122,031	123,265	128,811
40-619-5027	DENTAL INSURANCE	2,689	3,184	3,032	4,030	3,434	4,030
40-619-5029	DISABILITY INSURANCE	7,301	7,111	6,474	7,380	4,300	7,600
40-619-5033	LIFE INSURANCE	4,942	4,780	4,714	4,739	4,641	4,642
40-619-5035	PENSION	13,598	13,404	15,299	15,242	15,289	15,896
40-619-5037	UNEMPLOYMENT	4,059	3,681	3,428	3,690	3,500	3,690
40-619-5039	UNIFORMS	5,235	6,557	8,450	7,000	7,300	7,500
40-619-5040	OPEB EXPENSES	26,886	31,592	21,713	0	0	0
40-619-5043	CAR MILEAGE	3,621	3,643	3,621	3,600	3,600	3,600
40-619-5049	OTHER EMPLOYEE BENEFITS	1,002	696	534	1,000	600	650
40-619-5060	OFFICE SUPPLIES	883	187	697	900	850	900
40-619-5061	COMPUTER AND COPIER SUPPLIES	0	22	0	400	380	400
40-619-5062	PRINTING AND FORMS	0	2,684	1,556	2,700	1,200	2,000
40-619-5065	REPAIRS AND SUPPLIES	7,202	14,459	12,581	9,500	12,800	12,000
40-619-5068	MEMBERSHIPS AND PUBLICATIONS	300	50	920	1,000	900	1,000
40-619-5069	SUNDRY	527	68	190	400	300	400
40-619-5081	CHEMICALS	228,272	252,608	188,555	225,000	170,000	180,000
40-619-5082	LABORATORY SUPPLIES AND TESTING	30,337	44,358	30,922	35,000	35,000	35,000
40-619-5084	JANITORIAL SUPPLIES	0	379	359	500	650	500
40-619-5086	SMALL TOOLS	104	402	653	1,100	800	1,100
40-619-5089	VEHICLE FUEL	12,726	15,999	16,142	15,000	14,800	15,000
40-619-5090	DIESEL FUEL	15,908	23,526	13,747	22,000	22,500	23,000
40-619-5092	OIL	90	84	244	250	250	250
40-619-5100	LEGAL FEES	743	0	8,600	3,000	3,000	3,000
40-619-5110	ENGINEERING	16,030	5,042	180	5,000	4,000	3,000
40-619-5111	LAND APPLICATION CITY'S PART	5,793	0	0	0	100	0
40-619-5114	CONTRACTUAL SERVICES	1,545	0	195	0	195	0
40-619-5115	OTHER PROFESSIONAL SERVICES	0	2,019	0	0	0	0
40-619-520	TELEPHONE	2,013	1,097	762	1,900	1,100	1,100
40-619-5125	CELL PHONE	355	388	376	500	500	500
40-619-5132	POSTAGE	1,570	753	2,200	1,500	2,500	2,500
40-619-5135	RADIOS & PAGERS	391	369	450	450	450	450
40-619-5150	TRAVEL	101	0	100	100	0	100
40-619-5152	CONFERENCE AND TRAINING	1,107	770	1,500	1,000	1,200	2,000
40-619-5155	ADVERTISING	613	98	800	400	1,100	1,500
40-619-5160	LIABILITY INSURANCE	33,861	29,749	24,858	26,800	21,828	35,791
40-619-5165	AUTO INSURANCE	5,038	6,546	6,445	7,800	6,177	6,665
40-619-5173	UMBRELLA INSURANCE	705	3,121	885	918	900	961
40-619-5175	COMMERCIAL PROPERTY	665	1,036	927	770	975	1,074
40-619-5177	BUILDING AND CONTENTS	149	256	184	282	159	205
40-619-5181	WORKMAN'S COMPENSATION	18,257	20,269	36,235	43,690	45,200	57,735
40-619-5185	ELECTRIC	297,681	265,164	268,980	280,000	270,000	270,000
40-619-5187	ELECTRIC MAIN PUMPING STATION	8,856	8,245	5,053	10,000	7,414	7,500
40-619-5188	ELECTRIC PUMPING STATION	16,830	13,852	18,088	17,500	16,900	17,000
40-619-5190	HEATING FUEL	3,731	3,135	2,800	3,500	3,200	3,500
40-619-5196	LANDFILL DISPOSAL	0	0	0	1,000	2,200	2,200
40-619-5201	GENERAL MAINTENANCE	81,450	99,534	102,065	110,000	160,000	150,000
40-619-5202	SCADA MAINTENANCE	701	1,872	7,290	5,000	5,000	5,000
40-619-5205	RADIO MAINTENANCE	0	0	0	400	0	400
40-619-5027	MAINTENANCE CONTRACTS	19,513	11,867	12,704	14,500	13,800	14,500
40-619-5210	VEHICLE MAINTENANCE	12,482	13,232	17,145	15,000	14,500	16,500
40-619-5212	SLUDGE DISPOSAL VEHICLE REPAIRS	23,829	34,923	31,904	25,000	38,000	30,000
40-619-5222	OFFICE EQUIPMENT	382	428	100	1,000	0	1,000
40-619-5224	EQUIPMENT RENTAL	2,035	100	1,254	1,400	0	1,400
40-619-5226	LAND RENTAL SLUDGE	36,125	36,125	36,125	36,125	36,125	36,125
40-619-5232	CONNECTIONS AND REPLACEMENTS	1,505	973	3,923	3,000	2,800	3,000
40-000-2030	BOND PAYABLE-PRINCIPAL SCHOOLVUE	0	0	0	0	0	39,213
40-619-5242	INTEREST EXPENSE SCHOOLVUE	0	0	0	0	0	13,208
40-619-5260	DEPRECIATION EXPENSE	790,149	804,380	814,399	0	0	0
40-619-5270	COMPENSATED ABSENCES BALANCE	-3,690	1,482	16,907	0	0	0
40-619-9900	CAPITAL OUTLAY	0	0	188,000	0	0	0
	<b>SUBTOTAL EXPENSE</b>	<b>2,430,905</b>	<b>2,473,237</b>	<b>2,632,697</b>	<b>1,691,111</b>	<b>1,678,392</b>	<b>1,792,567</b>
40-619-5261	SEWER RESERVE FUND	58,847	32,552	111,347	30,000	30,000	30,000
	<b>TOTAL EXPENSE</b>	<b>2,489,752</b>	<b>2,505,789</b>	<b>2,744,044</b>	<b>1,721,111</b>	<b>1,708,392</b>	<b>1,822,567</b>

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ACCT. NO.	EXPENSES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 RECOMM.
	<b>WASTEWATER EXPENSE -OUTFALL PROJECT:</b>						
40-619-5271	OUTFALL ENGINEERING	0	0	0	1,768,000	47,409	1,900,000
40-619-5272	SURCHARGE RESERVE FUND	0	0	0		0	0
	TOTAL	0	0	0	1,768,000	47,409	1,900,000
	<b>STREET AID EXPENDITURES:</b>						
50-109-5185	STREET LIGHTS	112,298	63,721	104,710	114,257	92,806	\$ 105,000
50-109-9900	STREET AID CAPITAL IMPROVEMENTS	39,070	16,442	28,730	0	0	0
	TOTAL	151,368	80,163	133,440	114,257	92,806	105,000
	<b>GRANTS AND RESTRICTED ACCOUNTS:</b>						
10-115-9900	PARKS & RECREATION - MOBI MAT	24,949	0	0	0	0	0
10-706-5010	EUDL GRABT	0	0	6,840	0	0	0
10-716-5065	POLICE SPECIAL REVENUE	3,021	2,790	18,867	0	0	0
10-715-5010	DUI SALARIES	13,486	18,744	3,437	13,000	22,387	23,000
10-722-5065	SLEAF	0	2,566	34,465	0	0	0
10-723-9094	POLICE CAR SUSSEX COUNTY	27,267	17,736	0	20,000	0	20,000
10-729-5065	SUSSEX COUNTY POLICE GRANT	3,021	0	0	0	0	0
10-730-5065	EJA GRANT	14,617	0	0	0	0	0
10-106-9901	NEW BUILDING & LICENSING-LOAN PROCEED	0	17,736	0	0	0	0
10-109-9901	BOARDWALK UPGRADE LOAN PROCEED	1,680,189	0	0	0	0	0
70-703-5065	OHS IN BOARD VIDEO	0	0	25,100	0	0	0
70-740-5010	EIDE GRANT	9,757	6,328	5,998	4,800	4,800	5,500
70-707-5010	SALLE GRANT	1,215	5,440	11,449	5,000	5,000	5,800
70-711-5010	SALARIES	0	0	1,209	0	200	0
70-740-5065	FUND TO COMBAT VIOLENT CRIME	0	0	16,115	0	24,868	20,000
	TOTAL GRANTS	1,777,522	71,340	123,480	42,800	57,255	74,300
	TOTAL OVERALL EXPENDITURES	16,110,642	15,407,670	15,703,907	14,739,054	13,339,359	15,678,117
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	1,274,345	1,193,000	1,599,734
	<b>TOTAL EXPENSE &amp; CAPITAL IMPROVEMENTS</b>	<b>16,110,642</b>	<b>15,407,670</b>	<b>15,703,907</b>	<b>16,013,399</b>	<b>14,532,359</b>	<b>17,277,851</b>

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**CAPITAL IMPROVEMENTS**

**ADMINISTRATION:**

1 MUNICIPAL BUILDING DESIGN DEVELOPMENT DRAWINGS	245,000
2 THREE (3) COMPUTERS	3,000
3 FINISH PROPERTY VALUATIONS	50,000
<b>TOTAL</b>	<u>298,000</u>

**BUILDING AND LICENSING:**

1 THREE (3) COMPUTERS	3,000
<b>TOTAL</b>	<u>3,000</u>

**IT DEPARTMENT:**

1 ONE (1) COMPUTER	1,500
2 SERVERS	20,000
3 SOFTWARE	20,000
4 SERVICE VEHICLE TO REPLACE 1998 CAVALIER	20,000
5 GIS MAPPING	54,781
<b>TOTAL</b>	<u>116,281</u>

**POLICE DEPARTMENT:**

1 9 VEHICLE LAPTOPS	47,600
2 CAMER & ACCESS CONTROL SYSTEMS	31,000
3 VOLUME LICENSE FOR OS UPGRADE	5,000
4 FOUR (4) DELL OPTIPLEX DESKTOP COMPUTERS WITH DUAL MONITORS	8,500
5 APX 6500 7/800 MHZ MID POWER MOBILE RADIOS 2@\$4078.88	8,200
6 APX 6000 700/800 PORTABLE RADIOS 4@\$3825.75	15,303
<b>TOTAL</b>	<u>115,603</u>

**STREET DEPARTMENT:**

1 NEW 8 CU. YE. TRASH TRUCK TO REPLACE YEAR 2000 TRASH TRUCK VEHICLE TO BE USED ON THE BOARDWALK	128,000
2 NEW STREET SWEEPER TO REPLACE OLD STREET SWEEPER	172,000
3 PICK-UP TRUCK TO REPLACE M-16 WHICH IS A 1998 VEHICLE	29,000
4 REPLACE CONCRETE WASHRACK WITH LARGER CONCRETE AREA	35,000
5 NEW PRESSURE WASHER	10,000
6 REPAINT LOADER	14,000
7 STREETPAVING	50,000
8 ADA RAMPING	40,000
<b>TOTAL</b>	<u>478,000</u>

**COMFORT STATIONS:**

1 6 NEW FANS-DELAWARE AND BALTIMORE	6,000
2 EXTERIOR STAINING OF GROVE PARK RESTROOMS	4,500
3 EXTERIOR PAINTING-REHOBOTH AND BALTIMORE AVENUE RESTROOMS	7,800
4 INTERIOR PAINTING FOUR (4) RESTROOMS	12,000
<b>TOTAL</b>	<u>30,300</u>

**CONVENTION CENTER:**

1 REPLACE ALL LIGHT FIXTURES IN CONVENTION CENTER KITCHEN (18 FIXTURES) \$225.00 EACH	4,050
2 NEW HVAC UMNIT FOR CACUS ROOM #3	6,500
<b>TOTAL</b>	<u>10,550</u>

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**CAPITAL IMPROVEMENTS**

<b>PARKING METER:</b>	
1 NEW VEHICLE TO REPLACE 2001 VEHICLE	38,000
2 NEW SHED FOR DEAUVILLE BEACH	2,500
3 4 MOTOROLA TICKET WRITERS	21,100
4 22 HANDHELD RADIOS & ACCESSORIES	16,000
5 TWO (2) COMPUTERS	2,000
6 REPEATER	6,300
<b>TOTAL</b>	<u>85,900</u>
 <b>BEACH PATROL:</b>	
1 NEW GATOR TRANSFER 2008 GATOR TO POLICE DEPARTMENT AND REPLACE 2005 GATOR	17,000
2 APX 700 DUAL BAND RADIO	4,600
<b>TOTAL</b>	<u>21,600</u>
 <b>RECREATION:</b>	
1 NEW SHED-TENNIS COURTS	2,500
<b>TOTAL</b>	<u>2,500</u>
 <b>WATER DEPARTMENT:</b>	
1 NEW SERVICE VEHICLE TO REPLACE 2005 VEHICLE	40,000
2 SALTWATER INTRUSION	25,000
3 SCADA HARDWARE/SOFTWARE UPGRADE	21,000
4 TWO COMPUTERS	2,000
5 FIRE HYDRANT AND VALVE MAINTENANCE	225,000
<b>TOTAL</b>	<u>313,000</u>
 <b>WASTEWATER DEPARTMENT:</b>	
1 REPLACE PUMP #1	18,000
2 REPLACE 27 YEAR OLD SUBMERSIBLE PUMP AT THE NORTH SHORES #2 PUMP STATION	18,000
3 REHABILITATE THE DETERIORATING CONCRETE IN THE STATE ROAD PUMP STATION WET WELL	48,000
4 SCADA HARADWARE/SOFTWARE UPGRADES	21,000
<b>TOTAL</b>	<u>105,000</u>
 <b>FIRE DEPARTMENT:</b>	
1 PURCHASE NEW UTILITY TERRAIN VEHICLE TO BE KEPT IN STATION ONE ON REHOBOTH AVENUE	20,000
<b>TOTAL</b>	<u>20,000</u>
 <b>GRAND TOTAL</b>	 <u>1,599,734</u>