

City of Rehoboth Beach

FY2025 Budget Meeting February 5, 2024

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City of Rehoboth Beach

Budget Development FY2025 Meeting #2 February 5, 2024

Description of Revenue or Expenditure Adjustment	Object	Add/Reduce	Balance Position
Surplus/Deficit			(3,367,759)
Revenue Increases			
Increase Property Taxes	400100	850,000	(2,517,759)
Increase Parking Meter Rates to \$3.50			
Increase Parking Meter Coin Revenue	402100	40,000	(2,477,759)
Increase Parking Credit Card Revenue	402125	450,000	(2,027,759)
Increase Pay-By-Phone Parking	402150	583,333	(1,444,426)
Increase Rental Tax from 6% to 7%	400500	500,000	(944,426)
Wastewater Metered Sewer from \$14.70 to \$17.79	440000	609,591	(334,835)
Expense Reductions			
Remove Deputy Chief of Police (Total Compensation)		161,100	(173,735)
Remove Entry Level Police Officer (Total Compensation)		101,046	(72,690)
Remove 911 Dispatcher Position		84,000	11,310
Remove Deputy City Clerk (Total Compensation)		31,000	42,310
Remove Part-Time Communications Specialist		34,000	76,310
Retain 80/20 Health Insurance Coverage		296,370	372,681

Wastewater rate approximates the FY2025 rate in the Abrams rate study.

City of Rehoboth Beach

FY2025 Revenue Expense Budget - Meeting #2 February 5, 2024

	Total	Operating	Debt	Capital
Total General Fund Revenue	21,456,567			
Total General Fund Operating Expend (Non-salary)	10,187,273	10,187,273		
Total Salaries Full-time	6,222,131	6,222,131		
Total Salaries Part-time	1,897,581	1,897,581		
Total Salaries Overtime	334,386	334,386		
Total GF Capital Expenditures	5,330,000			5,330,000
Total GF Debt Service	1,442,900		1,442,900	
Total GF Exenditures	25,414,271	18,641,371	1,442,900	5,330,000
General Fund Revenues in Excess of Expenditures	(3,957,704)			
Total Water Fund Revenue	4,940,454			
Total Water Fund Operating Expend (Non-salary)	1,489,679	1,489,679		
Total Salaries Full-time	480,682	480,682		
Total Salries Overtime	18,651	18,651		
Total Water Fund Debt Service	186,796		186,796	
Total Water Fund Capital Expenditures	1,230,000			1,230,000
Total Water Expenditures	3,405,808	1,989,012	186,796	1,230,000
Water Fund Revenues in Excess of Expenditures	1,534,646			
Total Wastewater Fund Revenue	7,791,028			
Total Wastewater Fund Operating Expenditures	2,054,587	1,950,753		
Total Salaries Full-time	770,963	770,963		
Total Salaries Overtime	40,000	40,000		
Total Wastewater Fund Debt Service	2,865,180		2,865,180	
Total Wastewater Fund Capital Expenditures	3,005,000			3,005,000
Total Wastewater Fund Expenditures	8,735,730	2,761,716	2,865,180	3,005,000
Wastewater Fund Revenues in Excess of Expenditures	(944,702)			
Municipal Street Aid Revenue	124,000	124,000		
Municipal Steet Aid Expenditures	124,000	124,000		
MSA Revenues in Excess of Expenditures	-	-	-	-
Police Grant Fund Revenue	51,271	51,271		
Police Grant Fund Expenditures	51,271	51,271		
MSA Revenues in Excess of Expenditures	-			
Grand Total Revenues	34,363,320			
Grand Total Expenditures	37,731,079	23,567,370	4,494,876	9,565,000
Grand Total Revenue in Excess of Expenditures	(3,367,759)			

City of Rehoboth Beach
 General Fund FY25 Budget Meeting #2 February 5, 2024

OBJECT	Revenue	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
400100	Property Taxes	2,032,177	2,043,000	2,045,305	-	2,043,000	
400300	Deliquent Taxes	-	(200)	-	-	(200)	
400350	Penalties & Interest	207	4,000	0	-	4,000	
400400	Property Transfer Tax	2,255,299	1,200,000	1,360,203	-	1,850,000	
400450	Construction Tax	89,078	80,000	42,994	-	65,000	
400500	Rental Tax	3,197,667	2,900,000	510,704	-	3,000,000	
400600	Hotel Accommodation Tax	1,559,072	1,543,672	1,464,036	-	1,562,425	
401100	Mercantile License	558,999	614,000	435,839	-	600,000	
401150	Building Permits & Appeals	1,133,954	1,250,000	697,458	-	870,737	
401200	Inspection Fees & Permits	11,470	12,000	6,020	-	11,000	
401250	Board of Adjustment	16,500	12,000	12,000	-	12,000	
401275	Planning Commission Fees	1,400	3,000	4,700	-	8,000	
401300	Reinspection Fees	475	600	200	-	800	
401350	Bld.& Lic.Plan Reviews	33,650	34,000	29,100	-	34,000	
401400	Comprehensive Tree Ordinance	4,550	3,500	5,225	-	2,500	
401450	Bld. & Lic. Miscellaneous Reve	1,075	-	325	-	-	
402100	Parking Meter Revenue	161,333	162,000	128,637	-	120,000	
402125	Parking Cr Cd Revenue	3,036,499	3,000,000	2,766,960	-	2,700,000	
402150	Pay-by Phone Revenue	3,272,041	3,000,000	3,578,937	-	3,500,000	
402175	Parking Cr Cd Charge	190,949	191,000	174,515	-	200,000	
402250	T-2 On Line Fees	21,859	20,000	22,885	-	15,000	
402350	Parking Deauville Beach	120,825	120,000	108,210	-	100,000	
402400	Parking Lot Rental	13,200	8,700	11,700	-	6,000	
402450	Parking Meter Fines	698,799	650,000	719,965	-	700,000	
402500	Bus Permits	2,065	2,000	50	-	1,000	
402550	Parking Meter Delinquent Accou	54,722	60,000	61,821	-	80,000	
402600	Parking Permit Sales	1,053,332	1,025,000	1,131,794	-	1,000,000	
402650	Parking Permit Fines	202,388	192,000	175,910	-	170,000	
402700	Parking Misc. Revenue	33,923	200	-	-	200	
403100	Police Fines	212,530	202,000	237,633	-	200,000	

City of Rehoboth Beach
 General Fund FY25 Budget Meeting #2 February 5, 2024

OBJECT	Revenue	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
403200	Police Gen. Fd. Mis. Revenue	2,900	-	1,195	-	-	
404100	Alderman's Court	89,194	88,000	61,804	-	65,000	
405210	Parks Miscellaneous Revenue	30	-	30	-	-	
405450	Tennis Courts	4,013	5,000	4,820	-	5,000	
406000	Cable TV	162,149	180,000	123,803	-	170,000	
408100	Interest on Investments	-	348,000	406,726	-	504,175	
408120	Rents-Tower	69,068	55,000	46,055	-	75,000	
408130	Interest-Tranfer Tax	2,165	2,000	0	-	2,500	
408180	Refuse Misc. Revenue	-	100	-	-	100	
408190	Convention Hall Rental	101,481	100,000	54,650	-	100,000	
408210	Int. CD General Fund	512	25,960	13,815	-	500	
408300	Beach Concessions	196,887	206,855	201,809	-	206,855	
408350	Weddings on Beach	13,850	12,000	8,900	-	10,000	
408400	Grove Park Rental	3,100	1,900	1,875	-	750	
408420	Lease of Property	121,249	128,000	97,254	-	120,000	
408800	Interest on Securities	134,066	-	-	-	-	
409100	Sale of Property & Supplies	-	30,000	195,339	-	45,000	
409130	Vending Machines	-	-	55	-	-	
409160	Insurance Reimbursements	18,793	8,000	16,187	-	5,000	
409170	Convenience Fee	48,732	32,000	42,021	-	21,000	
409180	Miscellaneous	29,495	20,000	40,143	-	15,000	
409200	Event Revenue Police Support	69,308	60,000	78,835	-	35,000	
409210	Event Revenue Other	6,975	6,000	6,237	-	-	
410000	Refuse Residential	790,787	805,000	598,829	-	825,000	
410250	Yard Waste	2,800	1,000	1,405	-	300	
410300	Rebate Del Solid Waste Authori	-	-	-	-	9,000	
410500	Pool Hot Tub Spa License Rev	6,600	3,300	6,400	-	3,300	
480110	Grants-Other	87,689	75,000	(162,491)	-	150,000	
480160	COVID 19 Grants	26,498	417,329	-	-	-	
480410	DEA Grant	-	-	7,405	-	-	
480415	LRCIA Grant	8,000	-	100,000	-	-	

City of Rehoboth Beach
 General Fund FY25 Budget Meeting #2 February 5, 2024

OBJECT	Revenue	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
480440	Office of Hwy Safety Grants-DU	19,271	20,000	14,004	-	25,000	
480460	Grants- Other	-	5,000	-	-	5,000	
480485	Police Pension Alloc.	136,686	137,000	136,142	-	89,000	
480500	Sussex County Police Grant	30,000	35,000	35,000	-	30,000	
480580	DOJ Byrne Grant	1,176	-	40,798	-	-	
480610	Grant Silver Lake Evaluation	-	25,000	-	-	-	
480650	Parks and Recreation Grant	5,000	-	3,334	-	-	
480670	911 Emergency Grant	45,347	45,345	37,790	-	45,345	
481100	Contributions	550	2,000	-	-	2,000	
481150	Commemorative Tree Donations	8,967	10,000	6,050	-	7,000	
481160	Beach Patrol Donations	2,674	3,000	-	-	17,280	
481165	Beach Patrol Troop Fund	15,585	-	15,360	-	10,000	
481175	Tree Mitigation Revenue	66,040	-	-	-	-	
481180	Police Troop Fund	3,050	12,000	1,550	-	-	
485100	Street Miscellaneous Revenue	44,898	14,000	34,957	-	2,000	
Revenue		22,345,619	21,251,261	18,011,212	-	21,456,567	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
Mayor and Commissioners							
501000	Salaries	4,148	4,750	3,817	-	4,750	
502000	FICA Expense	294	295	237	-	295	
502200	Medicare Expense	69	69	56	-	69	
503700	Unemployment	-	-	2	-	-	
506200	Printing & Forms	1,741	700	379	-	700	
506800	Membership & Publications	6,811	10,000	4,315	-	8,000	
506900	Other Supplies	3,414	2,800	5,016	-	5,000	
510000	Legal Services	259,866	300,000	96,990	-	250,000	
511400	Contractual Services	-	100	-	-	100	
511500	Other Professional Services	40,677	15,000	(2,878)	-	5,000	
513200	Postage	271	100	-	-	300	
515000	Travel Expense	1,296	500	-	-	500	
515200	Conferences & Training	929	2,500	780	-	2,500	
515500	Advertising	3,472	8,000	6,291	-	6,000	
516900	Public Officials Liability	28,564	29,000	35,019	-	39,474	
522200	Office Equipment	-	-	386	-	-	
Mayor and Commissioner		351,552	373,814	150,410	-	322,688	
Finance							
501000	Salaries	-	-	-	-	409,174	
5015	Overtime	-	-	-	-	2,000	
502500	Medical Insurance	-	-	-	-	61,276	
502700	Dental	-	-	-	-	2,246	
503500	Pension	-	-	-	-	12,140	
504200	Paid Leave Tax	-	-	-	-	819	
506100	Office Supplies	-	-	-	-	1,500	
516000	Liability Insurance	-	-	-	-	1,779	
Finance		-	-	-	-	490,934	
Administration							
501000	Salaries	702,039	776,162	606,208	-	589,421	
501500	Overtime	41	2,000	-	-	-	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
501700	Part-Time Salaries	12,528	-	20,188	-	15,000	
501800	Intern Reimbursement	-	-	-	-	-	
502000	FICA Expense	42,498	48,246	37,479	-	37,474	
502200	Medicare Expense	9,939	11,283	8,766	-	218	
502500	Medical Insurance	114,294	125,163	96,244	-	123,340	
502700	Dental	4,789	4,493	3,273	-	2,246	
502900	Disability	10,971	11,950	9,422	-	11,600	
503300	Life Insurance	5,540	5,700	4,556	-	6,560	
503500	Pension	28,306	38,000	22,082	-	35,477	
503700	Unemployment	2,887	3,900	1,097	-	3,900	
503800	Training Tax	5,283	4,300	1,635	-	5,300	
504200	Paid Leave Tax					1,245	
503900	Uniforms	1,637	2,000	120	-	1,500	
504300	Car Allowance	-	3,600	3,630	-	7,200	
504700	Retired Employee Benefits	99,184	103,000	86,849	-	101,451	
504900	Other Employee Benefits	4,656	4,700	30,271	-	4,700	
506100	Office Supplies	8,402	10,000	6,611	-	8,000	
506200	Printing & Forms	10,759	15,000	12,388	-	15,000	
506800	Memberships & Publications	5,453	10,000	4,178	-	12,000	
506900	Other Supplies	10,570	10,000	15,367	-	8,000	
508800	Medical , Health, & Applicatio	-	-	346	-	1,000	
510000	Legal Services	68,921	60,000	85,558	-	100,000	
510100	Collection Fees	19,584	17,000	26,916	-	25,250	
510200	Auditors	35,000	42,000	37,150	-	45,000	
510300	Fees Miscellaneous	3	-	60	-	-	
510400	COVID ARPA Expenditures	507	-	-	-	-	
510500	Election Expense	1,440	10,000	2,918	-	10,000	
510600	Codification	2,635	10,000	8,077	-	7,000	
510700	Board of Adjustment	9,093	10,000	9,140	-	10,000	
510710	Legal Services BOA	40,190	45,000	12,640	-	40,000	
510800	Planning Commission	35,740	45,000	781	-	12,000	
510810	Legal Services Planning Comm	66,454	75,000	86,972	-	120,000	
510900	CDP Professional Services	53,515	10,000	106,266	-	50,000	
511000	Engineering	-	-	-	-	5,000	
511200	Transfer Tax Transfer	22,553	18,000	13,602	-	16,000	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
511400	Contractual Services	88,349	77,600	21,153	-	25,000	
511500	Other Professional Services	129,462	335,000	408,646	-	250,000	
513000	Equipment Installation	-	-	-	-	-	
513200	Postage	51,412	48,000	23,506	-	55,000	
515000	Travel Expense	6,706	10,000	7	-	10,000	
515200	Conferences & Training	26,342	30,000	7,393	-	20,000	
515500	Advertising	10,123	25,000	6,119	-	20,000	
516000	Liability Insurance	5,304	4,200	3,614	-	2,452	
517300	Umbrella Insurance	5,810	5,985	6,420	-	6,600	
517400	Employee Bonding	1,000	750	438	-	750	
517500	Commerical Property Ins.	12,173	7,318	11,192	-	11,509	
517700	Building and Contents	1,401	1,500	1,614	-	1,633	
518100	Workmans Compensation	5,924	5,882	5,654	-	6,000	
520700	Maintenance Contracts	173,353	214,000	238,685	-	155,000	
522200	Office Equipment	1,132	2,500	7,348	-	2,500	
550200	Contingency Reserve	(77,460)	-	(88,727)	-	-	
550300	Contingency	77,460	370,674	88,727	-	250,000	
990000	Capital Outlays	-	80,000	140,307	-	-	
Administration		1,953,902	2,749,906	2,242,883	-	2,247,326	
Alderman							
501000	Salaries	58,607	60,311	45,689	-	63,000	
501700	Part-Time Salaries	12,460	28,500	19,371	-	30,810	
502000	FICA Expense	4,397	5,506	4,027	-	5,816	
502200	Medicare Expense	1,028	1,288	942	-	1,360	
502700	Dental	453	449	339	-	449	
502900	Disability	904	950	776	-	900	
503300	Life Insurance	486	500	405	-	500	
503500	Pension	2,632	2,703	2,050	-	2,650	
503700	Unemployment	382	325	245	-	239	
504900	Other Employee Benefits	-	-	-	-	370	
506100	Office Supplies	949	1,400	1,304	-	1,400	
506200	Printing & Forms	202	800	-	-	800	
506500	Minor Equipment and Supplies	-	-	-	-	-	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
506800	Membership & Publications	56	200	-	-	200	
506900	Other Supplies	240	500	76	-	500	
508800	Medical , Health, & Applicatio	113	-	-	-	-	
510100	Collection Fees	-	-	-	-	500	
513200	Postage	495	750	514	-	750	
515200	Conferences & Training	-	250	-	-	250	
515500	Advertising	905	-	-	-	-	
516000	Liability Insurance	821	400	555	-	743	
518100	Workmans Compensation	72	130	112	-	125	
522200	Office Equipment	222	1,600	708	-	1,600	
990000	Capital Outlays	-	-	-	-	-	
Alderman		85,423	106,562	77,114	-	112,962	
IT							
501000	Salaries	239,444	245,488	187,635	-	304,887	
501500	Overtime	941	800	1,355	-	3,000	
502000	FICA Expense	14,398	15,270	11,303	-	19,089	
502200	Medicare Expense	3,367	3,571	2,644	-	4,464	
502500	Medical Insurance	29,813	30,420	23,951	-	38,930	
502700	Dental	1,358	1,347	1,018	-	1,348	
502900	Disability	3,262	3,400	2,775	-	2,850	
503300	Life Insurance	1,458	1,500	1,215	-	1,250	
503500	Pension	14,290	14,000	11,219	-	19,546	
503700	Unemployment	685	940	170	-	1,000	
503900	Uniforms	531	700	-	-	700	
504300	Car Allowance	-	300	-	-	-	
506100	Office Supplies	60	2,000	73	-	2,000	
506500	Minor Equipment and Supplies	11,676	10,000	5,569	-	10,000	
506540	Server Infrastructure	14,171	15,000	9,632	-	30,000	
506550	Desktop Hardware	3,054	5,000	2,165	-	5,000	
506560	Software & Licenses	3,609	18,000	2,417	-	30,000	
508900	Vehicle Fuel	29	300	29	-	300	
511400	Contractual Services	-	10,000	-	-	10,000	
511500	Other Professional Services	2,060	8,000	2,263	-	8,000	
512000	Telephone	67,950	80,000	74,746	-	100,000	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
512500	Cell Phones	41,684	50,000	31,971	-	60,000	
513200	Postage	99	-	38	-	100	
515200	Conferences & Training	5,536	9,500	5,310	-	10,000	
516000	Liability Insurance	44	300	459	-	1,603	
516500	Auto Insurance	1,137	955	1,441	-	1,653	
518100	Workmans Compensation	212	444	318	-	500	
520700	Maintenance Contracs	89,901	105,000	94,088	-	252,000	
521000	Vehicle Maintenance	-	1,000	262	-	1,000	
522200	Office Equipment	-	3,000	362	-	3,000	
990000	ITT Capital Improvements	52,184	83,000	17,332	-	90,000	
IT		602,954	719,235	491,759	-	1,012,220	
Building & License							
501000	Salaries	288,030	274,228	280,953	-	546,447	
501500	Overtime	1,922	3,000	3,073	-	10,000	
501700	Part-Time Salaries	-	-	-	-	17,316	
502000	FICA Expense	17,185	17,188	16,918	-	35,573	
502200	Medicare Expense	4,019	4,020	3,956	-	8,320	
502500	Medical Insurance	43,273	39,944	42,557	-	111,941	
502700	Dental	2,028	1,797	2,035	-	2,696	
502900	Disability	5,055	4,300	3,915	-	5,100	
503300	Life Insurance	2,916	2,500	2,187	-	2,920	
503500	Pension	11,757	8,700	9,523	-	32,786	
503700	Unemployment	1,259	1,500	1,467	-	1,800	
503900	Uniforms	1,096	1,500	1,079	-	1,750	
504900	Other Employee Benefits	-	100	-	-	100	
506100	Office Supplies	1,453	1,500	1,231	-	1,500	
506200	Printing & Forms	1,393	3,000	444	-	3,000	
506500	Minor Equipment & Supplies	40	-	-	-	-	
506800	Memberships & Publications	830	2,000	2,467	-	7,100	
506900	Other Supplies	768	1,500	426	-	1,500	
508800	Medical , Health, & Applicatio	113	100	452	-	500	
508900	Vehicle Fuel	604	1,000	486	-	750	
509200	Oil	50	75	20	-	75	
510000	Legal Services	101,717	55,000	67,723	-	70,000	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
510100	Collection Fees	6,358	6,500	4,286	-	6,500	
510800	Planning Commission	-	-	73	-	-	
511000	Engineering	-	10,000	-	-	10,000	
511400	Contractual Services/Lease	-	-	-	-	-	
511500	Other Professional Services	-	25,000	64,546	-	55,000	
513200	Postage	3,924	2,500	3,097	-	2,500	
515000	Travel Expense	3,149	5,000	1,626	-	7,750	
515200	Conferences & Training	6,404	8,000	5,524	-	12,595	
515500	Advertising	4,358	5,000	10,876	-	8,500	
516000	Liability Insurance	2,237	960	1,521	-	2,034	
516500	Auto Insurance	2,988	3,000	2,515	-	2,480	
518100	Workmans Compensation	873	1,400	1,237	-	1,400	
520700	Maintenance Contracts	2,518	5,000	598	-	3,000	
521000	Vehicle Maintenance	-	2,000	-	-	2,000	
522200	Office Equipment	1,018	1,000	1,776	-	1,000	
522450	Auto Lease	8,609	9,000	7,129	-	9,000	
Building & License		527,945	507,312	545,715	-	984,932	
Communications							
501000	Salaries	58,265	59,941	46,316	-	75,000	
501700	Salaries Part-time					34,000	
502000	FICA Expense	3,330	3,716	2,872	-	6,758	
502200	Medicare Expense	779	869	672	-	1,581	
502500	Medical Insurance	18,010	18,374	14,463	-	23,123	
502700	Dental	453	449	339	-	449	
502900	Disability	-	1,000	-	-	-	
503300	Life Insurance	-	500	-	-	-	
503500	Pension	3,488	-	2,771	-	4,500	
503700	Unemployment	219	635	59	-	525	
506100	Office Supplies	92	300	97	-	500	
506200	Printing & Forms	10,605	11,000	10,722	-	13,500	
506500	Minor Equipment & Supplies	-	2,000	313	-	2,000	
506800	Membership & Publications	-	-	4	-	11,000	
506900	Other Supplies	895	2,200	6,193	-	7,000	
511400	Contractual Services	-	-	-	-	48,500	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
511500	Other Professional Services	-	-	-	-	9,000	
513200	Postage	2,797	3,200	3,140	-	5,000	
515200	Conferences & Training	-	5,000	4,254	-	2,000	
515500	Advertising	19,529	82,000	29,438	-	12,000	
516000	Liability Insurance	-	-	9	-	587	
518100	Workmans Compensation	226	384	285	-	300	
Communications		118,688	191,568	121,947	-	257,323	
Police							
501000	Salaries	1,604,997	1,655,158	1,313,482	-	1,945,931	
501500	Overtime	91,968	100,000	76,979	-	110,000	
501700	Part-Time Salaries	235,673	315,000	175,573	-	276,096	
501900	Other Salaries	59,539	62,000	63,285	-	63,000	
502000	FICA Expense	119,399	132,193	101,018	-	148,492	
502200	Medicare Expense	27,928	30,916	23,625	-	34,728	
502500	Medical Insurance	291,197	345,793	251,481	-	539,870	
502700	Dental	8,450	9,471	6,516	-	11,232	
502900	Disability	21,522	24,500	17,117	-	22,500	
503300	Life Insurance	12,015	13,300	9,315	-	13,000	
503500	Pension	183,025	240,000	141,796	-	248,628	
503700	Unemployment	7,539	11,000	3,623	-	10,000	
503900	Uniforms	13,552	25,015	25,104	-	32,000	
504100	Uniforms P/T	4,079	6,500	5,505	-	4,800	
504900	Other Employee Benefits	-	-	-	-	3,000	
504950	Housing Allowance	6,000	18,000	8,500	-	-	
506100	Office Supplies	2,904	3,600	1,191	-	3,600	
506200	Printing & Forms	941	1,500	597	-	1,500	
506300	Grants To Be Distributed	900	-	-	-	-	
506500	Minor Equipment & Supplies	4,545	34,856	33,771	-	52,000	
506600	Firing Range Expense	-	200	-	-	-	
506700	Medical Supplies	211	1,000	895	-	1,000	
506800	Membership & Publications	557	705	420	-	1,745	
506850	Troop Fund Miscellaneous	2,796	4,000	1,359	-	4,000	
506900	Other Supplies	9,163	8,100	1,558	-	8,800	
508710	Photo and Fingerprint Supplies	734	1,020	908	-	1,250	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
508800	Medical, Health, & Application	18,018	21,040	12,825	-	30,300	
508900	Vehicle Fuel	33,637	30,000	21,599	-	36,000	
509200	Oil	872	600	580	-	300	
510000	Legal Services	1,815	15,000	650	-	15,000	
511500	Other Professional Services	-	-	5,444	-	-	
512000	Telephone	-	-	-	-	-	
512500	Cell Phones	-	-	-	-	-	
513200	Postage	697	600	236	-	700	
513500	Radios, Pagers & Maintenance	-	2,000	1,432	-	1,500	
515000	Travel Expense	5,199	7,175	2,152	-	9,075	
515200	Conferences & Training	25,402	27,955	23,324	-	27,665	
515500	Advertising	724	2,150	1,561	-	4,150	
516000	Liability Insurance	16,968	8,504	11,117	-	14,813	
516500	Auto Insurance	12,381	6,639	13,055	-	14,052	
517100	Police Professional Liability	40,196	24,692	37,155	-	37,335	
517300	Umbrella Insurance	5,074	3,023	5,613	-	6,000	
517500	Commerical Property Ins.	10,652	6,597	9,797	-	10,075	
517700	Building and Contents	1,125	884	1,419	-	1,429	
518100	Workmans Compensation	49,555	101,035	73,927	-	85,000	
520700	Maintenance Contracts	72,983	100,050	82,600	-	97,866	
521000	Vehicle Maintenance	12,710	15,500	15,353	-	16,500	
522200	Office Equipment	-	200	-	-	2,200	
522450	Auto Lease	59,804	60,000	95,322	-	110,000	
909420	Police New Car	-	-	-	-	-	
990000	Capital Outlays	83,352	150,800	7,795	-	25,000	
Police		3,160,794	3,628,271	2,686,573	-	4,082,132	
Streets							
501000	Salaries	916,885	702,198	565,410	-	894,769	
501500	Overtime	40,790	44,000	33,693	-	45,000	
501700	Part-Time Salaries	154,231	266,202	184,257	-	280,901	
502000	FICA Expense	65,547	62,769	48,568	-	75,682	
502200	Medicare Expense	15,329	14,680	11,359	-	17,700	
502500	Medical Insurance	209,870	187,264	135,997	-	253,896	
502700	Dental	8,063	6,739	5,124	-	6,739	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
502900	Disability	11,303	10,500	9,269	-	10,200	
503300	Life Insurance	7,768	7,300	6,128	-	7,400	
503500	Pension	26,019	20,000	14,571	-	36,421	
503700	Unemployment	7,209	9,200	4,538	-	9,500	
503900	Uniforms	19,641	12,000	10,728	-	16,000	
504100	Uniforms P/T	3,956	6,000	131	-	6,000	
504300	Car Allowance	-	3,600	3,180	-	3,600	
504900	Other Employee Benefits	-	-	-	-	-	
506100	Office Supplies	1,003	1,100	532	-	1,000	
506200	Printing & Forms	205	3,000	-	-	1,000	
506500	Minor Equipment & Supplies	87,279	90,000	70,820	-	90,000	
506900	Other Supplies	7,238	11,000	4,043	-	11,000	
508400	Janitorial Supplies	734	1,400	900	-	1,400	
508800	Medical , Health, & Applicatio	1,446	3,000	962	-	500	
508900	Vehicle Fuel	20,842	21,827	13,174	-	16,000	
509000	Diesel Fuel	59,769	76,319	30,908	-	47,000	
509200	Oil	1,836	2,183	1,627	-	1,700	
511000	Engineering	241,663	270,000	125,344	-	378,000	
511400	Contractual Services	285,793	260,000	231,074	-	260,000	
511500	Other Professional Services	2,732	5,000	1,074	-	5,000	
513200	Postage	590	50	-	-	50	
515000	Travel Expense	2,203	3,000	-	-	3,000	
515200	Conferences & Training	1,008	5,000	897	-	4,000	
515500	Advertising	2,891	4,000	8,484	-	4,000	
516000	Liability Insurance	10,884	5,474	6,614	-	8,723	
516500	Auto Insurance	24,338	15,000	20,696	-	20,666	
517300	Umbrella Insuance	1,994	1,187	2,205	-	2,400	
517500	Commercial Property Ins.	4,173	2,580	3,845	-	3,957	
517700	Building and Contents Ins.	441	427	552	-	560	
518100	Workmans Compensation	30,357	52,281	34,171	-	40,000	
518200	Insurance Recovery Expense	4,500	-	-	-	-	
518500	Electric	21,100	20,000	17,783	-	20,000	
518700	Holiday Decorations	9,886	20,000	8,926	-	15,000	
518800	Street Sidewalks and Curbs	53,953	55,000	54,862	-	55,000	
518900	Streets-Storms	-	8,000	5,084	-	8,000	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
519000	Heating Fuel	5,323	9,000	1,550	-	9,000	
519600	Refuse Disposal Charge	151,219	180,000	124,182	-	170,000	
519800	Sewer Charge	1,099	1,100	858	-	1,100	
520100	General Maintenance	12,065	20,000	15,221	-	20,000	
520300	Building Maintenance	3,065	12,000	12,756	-	10,000	
520400	Snow Removal	1,799	10,000	-	-	10,000	
520600	Streets Imp.	-	4,000	-	-	75,000	
520700	Maintenance Contracts	4,173	5,000	1,910	-	5,000	
520800	Storm Sewer Maintenance	20,000	10,000	9,850	-	15,000	
520900	Boardwalk Maintenance	37,060	40,000	33,964	-	40,000	
521000	Vehicle Maintenance	129,393	127,000	81,060	-	130,000	
522200	Office Equipment	345	1,000	232	-	1,000	
522400	Equipment Rental	-	3,000	-	-	2,000	
522450	Auto Lease	68,085	75,000	49,298	-	69,000	
990000	Capital Outlays	1,332,483	1,459,000	1,497,457	-	1,600,000	
Streets		4,131,578	4,245,380	3,505,866	-	4,818,863	
Fleet Services							
501000	Salaries	-	147,275	82,256	-	173,033	
501500	Overtime	-	1,000	626	-	-	
502000	FICA Expense	-	9,193	5,335	-	10,728	
502200	Medicare Expense	-	2,150	1,248	-	2,509	
502500	Medical Insurance	-	35,811	18,750	-	45,141	
502700	Dental	-	1,348	742	-	1,348	
502900	Disability	-	2,400	-	-	-	
503300	Life Insurance	-	1,500	-	-	-	
503500	Pension	-	1,500	3,974	-	7,911	
503700	Unemployment	-	2,966	279	-	-	
503900	Uniforms	-	700	3,431	-	700	
506200	Printing & Forms	-	500	-	-	250	
506500	Minor Equipment & Supplies	-	17,000	11,602	-	17,000	
506900	Other Supplies	-	1,000	98	-	500	
508400	Janitorial Supplies	-	100	-	-	100	
508900	Vehicle Fuel	-	1,000	-	-	1,000	
511400	Contractual Services/Recycling	-	10,000	9,415	-	25,000	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
515000	Travel ExpeneE	-	-	2,185	-	1,000	
515200	Conferences & Training	-	500	55	-	500	
516000	Liability Insurnace	-	-	855	-	1,169	
516500	Auto Insurance	-	-	1,206	-	1,515	
518100	Workmans Compensation	964	7,497	4,711	-	5,000	
520700	Maintenance Contacts	-	1,500	175	-	6,500	
521000	Vehicle Maintenance	-	3,000	1,254	-	3,000	
Fleet Services		964	247,940	148,197	-	303,904	
Comfort Stations							
506500	Minor Equipment & Supplies	-	-	175	-	500	
508400	Janitorial Supplies	57,182	61,000	60,933	-	70,000	
511000	Engineering	-	-	-	-	-	
511400	Contractual Services	185,499	185,000	162,184	-	225,000	
511500	Other Professional Services	147	-	-	-	-	
517500	Commercial Property Ins.	-	-	2,869	-	-	
517500	Commercial Property Ins.	5,164	-	-	-	2,158	
518500	Electric	6,751	12,000	5,861	-	10,000	
520300	Building Maintenance	52,278	78,300	31,179	-	78,000	
990000	Capital Outlays	480,120	2,400,000	274,831	-	3,550,000	
Comfort Stations		787,141	2,736,300	538,032	-	3,935,658	
Building & Grounds							
501000	Salaries	125,460	132,077	116,356	-	165,702	
501500	Overtime	5,023	4,003	8,655	-	3,886	
501700	Part-Time Salaries	83,306	80,409	68,858	-	88,587	
502000	FICA Expense	12,909	13,422	11,735	-	16,007	
502200	Medicare Expense	3,019	3,139	2,744	-	3,744	
502500	Medical Insurance	25,867	26,382	20,752	-	39,853	
502700	Dental	928	899	696	-	899	
502900	Disability	1,644	2,000	1,654	-	960	
503300	Life Insurance	851	1,000	810	-	650	
503500	Pension	3,964	3,935	3,095	-	3,721	
503700	Unemployment	1,206	2,100	976	-	2,500	
503900	Uniforms	150	900	-	-	1,100	

City of Rehoboth Beach
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
504100	Uniforms P/T	-	600	-	-	600	
504900	Other Employee Benefits	-	-	434	-	500	
506100	Office Supplies	63	650	151	-	650	
506200	Printing & Forms	-	500	-	-	500	
506500	Minor Equipment & Supplies	17,557	69,800	20,327	-	20,000	
506900	Other Supplies	703	600	-	-	600	
508400	Janitorial Supplies	19,560	19,500	14,692	-	19,500	
508800	Medical , Health, & Applicatio	-	200	-	-	200	
508900	Vehicle Fuel	341	500	316	-	500	
509200	Oil	20	-	-	-	-	
511000	Engineering	-	-	-	-	10,000	
511400	Contractual Services	1,200	-	-	-	-	
513000	Equipment Installation	3,932	-	-	-	-	
515000	Travel Expense	-	100	-	-	2,500	
515500	Advertising	-	2,000	-	-	2,000	
516000	Liabilty Insurance	2,814	2,000	1,707	-	2,284	
516500	Auto Insurance	702	500	838	-	827	
518100	Workmans Compensation	7,332	10,000	8,476	-	8,800	
518500	Electric	68,233	62,000	56,299	-	70,000	
519000	Heating Fuel	11,131	24,000	5,655	-	10,000	
519100	Propane Gas	-	-	166	-	-	
520100	General Maintenance	1,140	-	3,221	-	-	
520300	Building Maintenance	73,152	93,000	126,374	-	100,000	
520310	Building Maintenance Contract	-	45,000	42,188	-	45,000	
520700	Maintenance Contracts	12,268	-	199	-	-	
521000	Vehicle Maintenance	-	699	-	-	-	
522400	Equipment Rental	-	400	260	-	300	
522450	Auto Lease	5,973	6,000	4,527	-	6,000	
990000	Capital Outlays	27,476	41,500	3,442	-	65,000	
Building & Grounds		517,925	649,815	525,603	-	693,369	
Dispatch							
501000	Salaries	526,411	653,625	395,067	-	778,748	
501500	Overtime	94,929	90,000	127,165	-	90,000	
501700	Part-Time Salaries	789	-	1,287	-	-	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
502000	FICA Expense	35,411	46,105	30,981	-	53,862	
502200	Medicare Expense	8,284	10,783	7,245	-	12,597	
502500	Medical Insurance	111,620	162,120	83,214	-	237,830	
502700	Dental	3,781	4,492	2,751	-	5,841	
502900	Disability	6,948	8,100	4,950	-	7,800	
503300	Life Insurance	4,253	5,400	2,795	-	5,500	
503500	Pension	11,697	14,250	8,329	-	13,900	
503700	Unemployment	2,558	1,400	1,238	-	4,500	
503900	Uniforms	3,511	14,360	6,968	-	12,680	
504900	Other Employee Benefits	-	-	-	-	100	
506100	Office Supplies	526	2,000	315	-	1,500	
506200	Printing and Forms	-	100	-	-	100	
506300	General 911 to Be Distributed	19,797	-	7,104	-	-	
506500	Minor Equipment & Supplies	718	1,360	584	-	6,850	
506800	Memberships & Publications	-	1,200	1,040	-	1,600	
506900	Other Supplies	435	1,000	640	-	2,500	
508800	Medical, Health, Applications	1,354	1,850	1,034	-	3,000	
512500	Cell Phones	240	-	-	-	-	
513200	Postage	-	100	-	-	100	
513500	Radios, Pagers & Maintenance	-	800	70	-	4,825	
515000	Travel Expense	1,729	11,700	4,285	-	12,200	
515200	Conferences & Training	4,786	9,265	5,390	-	10,900	
515500	Advertising	-	800	2,526	-	2,500	
516000	Liability Insurance	4,285	2,800	2,928	-	3,907	
518100	Workmans Compensation	905	2,200	822	-	1,100	
520700	Maintenance Contracts	9,395	18,400	7,838	-	17,350	
522200	Office Equipment	1,025	1,350	804	-	2,875	
990000	Capital Outlays					-	
Dispatch		855,387	1,065,560	707,368	-	1,294,665	
Parking Meter							
501000	Salaries	134,768	148,408	113,426	-	112,070	
501500	Overtime	15,088	10,000	17,516	-	10,000	
501700	Part-Time Salaries	249,078	258,792	269,036	-	314,067	
502000	FICA Expense	24,783	25,866	24,471	-	27,040	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
502200	Medicare Expense	5,796	6,049	5,723	-	6,324	
502500	Medical Insurance	23,162	26,155	20,601	-	33,028	
502700	Dental	1,145	1,348	1,018	-	1,348	
502900	Disability	2,224	2,400	1,922	-	2,000	
503300	Life Insurance	1,458	1,500	1,215	-	1,550	
503500	Pension	5,342	4,400	4,584	-	6,587	
503700	Unemployment	4,327	5,500	3,685	-	5,500	
503900	Uniforms	1,324	1,500	621	-	1,000	
504100	Uniforms P/T	1,347	3,000	978	-	3,000	
506100	Office Supplies	1,308	2,000	1,391	-	2,000	
506200	Printing & Forms	1,295	2,000	954	-	2,000	
506500	Minor Equipment & Supplies	54,985	55,000	32,584	-	5,000	
506800	Membership & Publications	-	600	-	-	715	
506900	Other Supplies	1,139	2,000	446	-	2,000	
508300	Tickets & Permits	7,732	13,000	11,675	-	13,000	
508400	Janitorial Supplies	28	100	37	-	100	
508500	Spare Parts for Parking Meters	30,378	30,000	16,640	-	30,000	
508800	Medical , Health, & Applicatio	3,005	2,000	262	-	2,000	
508810	Traffic Painting	7,010	10,000	9,967	-	-	
508900	Vehicle Fuel	7,977	7,000	6,426	-	7,000	
509200	Oil	82	100	-	-	100	
510110	Parkmobile Fees	142,322	-	-	-	55,000	
511500	Other Professional Services	14,514	10,000	4,302	-	-	
512200	Pay-by-phone processing fee	246,127	275,000	325,050	-	225,000	
513000	Equipment Installation	126,125	-	-	-	-	
513200	Postage	6,655	7,500	7,629	-	10,000	
514100	Collection Fees T2 & Auth Dot	127,541	11,000	16,071	-	15,000	
514200	Parking Cr Cd Fees	1,756	255,000	276,015	-	276,000	
515000	Travel Expense	-	3,000	-	-	2,000	
515200	Conferences & Training	-	4,500	436	-	1,500	
515500	Advertising	5,114	4,500	865	-	4,500	
516000	Liability Insurance	3,970	3,356	2,706	-	3,594	
516500	Auto Insurance	3,969	4,082	4,183	-	4,133	
517300	Umbrella Insurance	2,754	2,834	3,045	-	3,200	
517500	Commercial Property Ins.	5,772	5,945	5,301	-	5,451	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
517700	Building and Contents Ins.	603	806	768	-	774	
518100	Workmans Compensation	4,394	15,352	17,249	-	18,500	
520300	Building Maintenance	1,644	3,000	2,905	-	3,000	
520610	Deauville Beach Improvements	-	-	-	-	100	
520700	Maintenance Contracts	186,841	145,000	125,615	-	145,000	
521000	Vehicle Maintenance	1,983	2,000	1,684	-	2,000	
522200	Office Equipment	-	1,000	-	-	1,000	
522450	Auto Lease	41,356	39,000	31,991	-	39,000	
990000	Capital Outlays	534,304	-	-	-	-	
Parking Meter		2,042,524	1,411,593	1,370,994	-	1,402,181	
Parks							
501000	Salaries	63,255	65,085	47,732	-	75,000	
501500	Overtime	99	200	-	-	-	
501700	Part-Time Salaries	21,964	21,500	17,920	-	30,000	
502000	FICA Expense	5,188	5,381	3,994	-	6,510	
502200	Medicare Expense	1,213	1,258	934	-	1,523	
502500	Medical Insurance	8,157	8,318	5,850	-	28,843	
502700	Dental	453	449	305	-	449	
502900	Disability	-	1,100	-	-	-	
503300	Life Insurance	-	500	-	-	-	
503500	Pension	-	-	-	-	4,500	
503700	Unemployment	451	400	222	-	475	
503900	Uniforms	607	500	192	-	1,000	
506500	Minor Equipment & Supplies	2,989	5,000	4,702	-	5,000	
506800	Membership & Publications	759	500	500	-	1,500	
506900	Other Supplies	454	1,500	1,469	-	1,000	
508900	Vehicle Fuel	2,013	2,000	1,314	-	2,000	
509200	Oil	23	50	-	-	49	
511000	Engineering	8,936	10,000	11,198	-	10,000	
511400	Contractual Services	110,685	115,000	79,035	-	115,000	
515000	Travel Expense	2,651	1,700	1,579	-	1,500	
515200	Conferences & Training	2,035	1,300	878	-	1,000	
515500	Advertising	-	-	1,167	-	2,000	
516000	Liability Insurance	108	70	4,143	-	5,250	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
516500	Auto Insurance	702	1,000	2,044	-	2,480	
517300	Umbrella Insurance	5,336	4,200	5,895	-	6,000	
517500	Commercial Property Ins.	11,193	7,000	10,288	-	10,581	
517700	Building and Contents Ins.	1,170	1,500	1,479	-	1,500	
518100	Workmans Compensation	2,171	2,700	2,954	-	3,100	
518500	Electric	5,673	6,000	4,211	-	6,000	
520200	Playground Maintenance	11,823	12,000	4,613	-	10,000	
520350	Fireworks	-	37,400	37,400	-	41,888	
520700	Maintenance Contracts	4,065	10,000	10,547	-	12,000	
521000	Vehicle Maintenance	1,975	2,000	1,403	-	2,000	
521100	Trees, Pruning & Landscaping	73,844	70,000	34,066	-	70,000	
521150	Tree Preservation	15,000	25,000	25,000	-	25,000	
521200	Lake Gerar Water Quality Imp..	15,230	18,000	11,414	-	16,000	
521400	Parks-Garden	16,404	800	800	-	800	
521600	Commemorative Tree Expend.	13,000	9,000	6,784	-	7,000	
522450	Auto Lease	5,429	6,000	4,936	-	14,900	
990000	Capital Outlays	10,293	247,000	20,629	-	-	
Parks		425,348	701,411	367,596	-	521,848	
Beach Patrol							
501500	Overtime	48,087	60,000	36,578	-	60,000	
501700	Part-Time Salaries	538,242	546,930	604,579	-	765,154	
502000	FICA Expense	36,352	40,730	39,669	-	51,160	
502200	Medicare Expense	8,502	9,525	9,278	-	11,965	
503700	Unemployment	8,049	12,250	7,529	-	8,500	
504100	Uniforms P/T	18,723	27,025	30,582	-	38,800	
504950	Housing Allowance	-	50,000	20,000	-	-	
505200	Swimmers Education	200	1,000	-	-	1,000	
506100	Office Supplies	-	300	-	-	300	
506200	Printing & Forms	187	500	250	-	500	
506500	Minor Equipment & Supplies	3,924	5,400	3,474	-	5,000	
506700	Medical Supplies	3,460	6,800	5,313	-	4,000	
506800	Memberships & Publications	2,030	2,100	2,205	-	2,400	
506900	Other Supplies	4,683	6,500	6,197	-	7,500	
508800	Medical , Health, & Applicatio	3,006	3,500	3,040	-	4,000	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
508900	Vehicle Fuel	266	400	316	-	500	
510120	Beach Patrol Donations Expense	5,319	6,000	-	-	20,000	
511500	Other Professional Services	616	1,300	914	-	3,200	
513000	Equipment Installation	-	-	-	-	500	
513500	Radios, Pagers & Maintenance	2,285	4,000	4,308	-	2,450	
515200	Confer. Train & Competition	7,717	12,775	7,582	-	15,540	
515500	Advertising	-	-	3,461	-	2,500	
516000	Liability Insurance	5,132	3,800	3,449	-	4,612	
518100	Workmans Compensation	8,883	29,000	32,473	-	32,000	
520100	General Maintenance	197	1,500	-	-	1,000	
521000	Vehicle Maintenance	775	2,000	135	-	1,000	
990000	Capital Outlays	17,000	17,500	17,708	-	-	
Beach Patrol		723,634	850,835	839,039	-	1,043,580	
Recreation & Tennis							
501700	Part-Time Salaries	14,172	16,691	10,725	-	17,000	
502000	FICA Expense	879	1,035	665	-	1,054	
502200	Medicare Expense	206	242	156	-	247	
503700	Unemployment	193	250	129	-	250	
506200	Printing & Forms	519	550	448	-	550	
506500	Minor Equipment & Supplies	179	2,000	1,696	-	2,000	
511400	Contractual Services	2,775	3,500	3,140	-	3,300	
512000	Telephone	-	-	-	-	-	
515500	Advertising	-	-	-	-	-	
516000	Liability Insurance	384	250	261	-	350	
518100	Workmans Compensation	352	450	473	-	600	
518500	Electric	348	400	275	-	400	
520910	Anna Hazzard Museum	607	25,000	29,880	-	1,000	
521410	Tennis Courts Maintenance					-	
9900	Capital Outlays (Tennis Resurface)					-	
Recreation & Tennis		20,614	50,368	47,846	-	26,751	
Bandstand							
501700	Part-Time Salaries	17,690	18,286	14,835	-	25,000	
502000	FICA Expense	1,097	1,134	920	-	1,550	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
502200	Medicare Expense	256	265	215	-	363	
503700	Unemployment	231	310	172	-	300	
506200	Printing & Forms					1,500	
506500	Minor Equipment & Supplies	111	-	1,451	-	-	
506530	Special Events	(50)	-	-	-	5,000	
511400	Contractual Services					18,100	
511600	Bandstand Programs	107,420	125,000	122,875	-	125,000	
511700	Bandstand Expenses	69,101	75,000	71,333	-	90,000	
518100	Workmans Compensation	16	35	23	-	55	
518500	Electric	-	-	1,142	-	7,000	
990000	Capital Outlay	-	45,000	45,000	-	-	
Bandstand		195,871	265,030	257,965	-	273,868	
Parking Permits							
501500	Overtime	1,622	1,000	2,363	-	2,500	
501700	Part-Time Salaries	37,274	38,392	46,870	-	37,650	
502000	FICA Expense	2,412	2,442	3,052	-	2,489	
502200	Medicare Expense	564	571	714	-	582	
503700	Unemployment	547	725	591	-	650	
504100	Uniforms P/T	2,330	2,500	2,510	-	2,500	
506100	Office Supplies	-	100	89	-	-	
508800	Medical , Health, & Applicatio	-	150	30	-	-	
509300	Informational Map	7,289	7,500	7,032	-	8,000	
509400	Parking Permits	30,570	35,000	19,349	-	35,000	
516000	Liability Insurance	893	675	594	-	804	
518100	Workmans Compensation	832	2,350	1,641	-	2,000	
521000	Vehicle Maintenance	289	700	459	-	700	
522210	Pk. Permits Equipment	-	1,000	-	-	1,000	
Parking Permits		84,622	93,105	85,294	-	93,875	
Contributions							
515700	RBHS Support	45,903	50,000	53,482	-	-	
515900	Library Support	75,000	75,000	75,000	-	-	
518500	Electric Fire Company	465	800	163	-	800	
550110	Fire Company Donations	156,150	150,000	150,000	-	-	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
550310	Main Street	62,773	60,000	61,588	-	-	
550410	Sister Cities	-	-	1,753	-	-	
Contributions		340,291	335,800	341,987	-	800	
Treasurer							
501000	Salaries	1,196	2,400	964	-	1,200	
502000	FICA Expense	74	149	60	-	74	
502200	Medicare Expense	17	35	14	-	17	
511400	Contractual Services	-	200	-	-	200	
Treasurer		1,287	2,784	1,038	-	1,492	
Public Works							
502000	FICA Expense	-	-	37	-	-	
502200	Medicare Expense	-	-	9	-	-	
502700	Dental	-	-	3	-	-	
503700	Unemployment	-	-	4	-	-	
504300	Car Allowance	-	-	600	-	-	
Public Works		-	-	652	-	-	
Debt Service							
524225	Principal & Interest JPM Chase	1,294,864	1,818,836	1,316,753	-	1,442,900	
Debt Service		1,294,864	1,818,836	1,316,753	-	1,442,900	
Sussex Cty Grant Expenditure							
909400	Sussex County Grant	29,829	35,000	33,969	-	30,000	
Sussex Cty Grant Expen		29,829	35,000	33,969	-	30,000	
DUI Salaries							
501000	DUI Salaries	-	20,000	-	-	20,000	
DUI Salaries		-	20,000	-	-	20,000	
DOJ Byrne Eq & Sup							
506500	DOJ Byrne Grant Equip. & Suppl	7,054	10,000	22,352	-	-	
DOJ Byrne Eq & Sup		7,054	10,000	22,352	-	-	
		18,260,191	22,816,425	16,426,952	-	25,414,271	

City of Rehoboth Beach
GF Budget Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
	Total Operating (Non-salary)	7,967,157	9,557,978	7,475,603	-	10,187,273	
	Total Salaries Full-time	4,783,044	5,009,106	3,868,595	-	6,222,131	
	Total Salaries Overtime	300,509	316,003	308,002	-	334,386	
	Total Salaries Part-time	1,377,405	1,590,702	1,433,499	-	1,897,581	
	Total Debt Service	1,294,864	1,818,836	1,316,753	-	1,442,900	
	Total Capital Outlays	2,537,212	4,523,800	2,024,501	-	5,330,000	
	Total	18,260,191	22,816,425	16,426,952	-	25,414,271	

City of Rehoboth Beach
Water Fund Budget Meeting #2 February 5, 2024

		2023	2024	2024	2024	2025	
		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
Revenue							
408200	CD Interest Water. Cap.	551	2,500	-	-	3,000	
408800	Interest on Investments	58,133	146,738	186,298	-	230,954	
430100	Metered Water I/T	1,263,701	1,285,133	1,075,273	-	1,280,000	
430150	Metered Water O/T	2,467,960	2,526,404	1,902,489	-	2,200,000	
430200	Dewey Beach Water	1,014,010	949,761	822,673	-	1,150,000	
430250	Water Cap O/T	54,000	30,000	44,000	-	18,000	
430300	Water Cap I/T	14,000	14,000	8,000	-	18,000	
430350	Restricted Revenue	-	(193,238)	-	-	(39,000)	
430400	Meter Installations	50,764	42,000	49,632	-	45,000	
430450	Water Service Connections	11,940	8,500	15,290	-	8,500	
430550	Water Miscellaneous Revenue	53,215	35,000	43,333	-	25,000	
430600	Water Penalties	9,146	1,000	2,397	-	1,000	
Revenue		4,997,420	4,847,798	4,149,384	-	4,940,454	-

City of Rehoboth Beach
Water Fund Preliminary Budget (01-18-2024)

		2023	2024	2024	2024	2025
Water Dept		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
501000	Salaries	449,317	471,647	347,528	-	480,682
501500	Overtime	10,057	9,141	6,739	-	18,651
502000	FICA Expense	26,892	29,809	20,995	-	30,959
502200	Medicare Expense	6,289	6,971	4,910	-	7,240
502500	Medical Insurance	100,754	125,727	73,239	-	133,506
502700	Dental	3,335	3,594	2,505	-	3,594
502900	Disabilitiy	5,190	6,100	4,201	-	6,650
503300	Life Insurance	3,133	3,750	2,555	-	3,720
503500	Pension	19,992	24,000	17,029	-	26,823
503700	Unemployment	1,738	2,600	677	-	2,900
503900	Uniforms	8,359	9,000	9,000	-	9,000
504000	OPEB Expense	-	-	-	-	17,500
504300	Car Allowance	-	3,600	3,180	-	3,600
504900	Other Employee Benefits	200	300	100	-	450
506100	Office Supplies	1,587	2,200	2,157	-	2,000
506200	Printing & Forms	-	500	1,273	-	1,500
506500	Minor Equipment & Supplies	25,475	25,000	24,986	-	25,000
506800	Membership & Publications	1,811	2,000	1,858	-	2,000
506900	Other Supplies	949	1,000	349	-	1,000
508100	Chemicals	91,447	110,000	97,259	-	90,000
508200	Laboratory Supplies & Testing	7,199	10,000	5,452	-	10,000
508400	Janitorial Supplies	250	250	255	-	250
508600	Small Tools	3,442	6,000	3,327	-	6,000
508800	Medical , Health, & Applicatio	650	300	153	-	300
508900	Vehicle Fuel	16,009	18,615	9,674	-	12,000
509000	Diesel Fuel	1,225	2,000	295	-	2,000
509200	Oil	345	450	260	-	400
510000	Legal Services	-	-	-	-	2,500
511000	Engineering	57,968	120,000	70,723	-	120,000
511400	Contractual Services	495	500	405	-	500
511500	Other Professional Services	1,800	10,000	11,274	-	10,000

City of Rehoboth Beach
Water Fund Preliminary Budget (01-18-2024)

		2023	2024	2024	2024	2025
Water Dept		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
513200	Postage	4,326	4,500	1,581	-	4,500
515000	Travel Expense	-	5,000	3,601	-	5,000
515200	Conferences & Training	7,424	2,500	1,780	-	2,500
515500	Advertising	1,260	3,000	2,765	-	3,000
516000	Liability Insurance	4,056	4,000	2,763	-	5,111
516500	Auto Insurance	9,679	9,482	7,772	-	7,439
517300	Umbrella Insurance	11,823	12,054	13,077	-	13,750
517500	Commercial Property	24,801	24,907	22,810	-	23,460
517700	Building and Contents	2,601	3,572	3,288	-	3,327
518100	Workmans Compensation	11,393	19,396	15,805	-	16,000
518500	Electric	114,807	97,348	101,682	-	110,000
519000	Heating Fuel	1,960	3,500	1,174	-	2,000
520100	General Maintenance	252,993	225,000	213,687	-	250,000
520200	SCADA Maintenance	29,432	90,000	66,488	-	25,000
520300	Building Maintenance	11,437	35,000	30,604	-	25,000
520700	Maintenance Contracts	85,322	100,000	87,964	-	100,000
521000	Vehicle Maintenance	16,362	18,000	4,339	-	18,000
521500	Utility Patching	97,046	100,000	27,348	-	100,000
522200	Office Equipment	-	700	-	-	700
522400	Equipment Rental	-	1,000	-	-	1,000
522450	Auto Lease	63,717	60,000	46,194	-	57,000
522800	Chemical Pumps New & Repair	5,000	6,000	7,131	-	6,000
523000	Meters New & Repair	30,694	85,000	85,000	-	85,000
523200	Connections New & Repair	67,132	75,000	74,994	-	75,000
523300	Sensus Water Meter Equipment	14,347	15,000	16,483	-	15,000
523400	Hydrants & Valves	1,912	4,500	4,500	-	4,500
524300	Interest & Principal Lynch	34,847	165,838	119,922	-	186,796
526000	Depreciation	633,025	-	-	-	-
527000	Compensated Absence Balances	(27,187)	-	-	-	-
990000	Capital Outlays	-	1,500,000	865,872	-	1,230,000
Water Dept		2,356,116	3,675,351	2,550,981	-	3,405,808

City of Rehoboth Beach
Water Fund Preliminary Budget (01-18-2024)

Water Dept	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Operating Expend. (Non-salary)	1,861,895	1,528,725	1,210,919	-	1,489,679
Salaries Full-time	449,317	471,647	347,528	-	480,682
Salaries Overtime	10,057	9,141	6,739	-	18,651
Debt Service	34,847	165,838	119,922	-	186,796
Capital Outlays	-	1,500,000	865,872	-	1,230,000
	2,356,116	3,675,351	2,550,981	-	3,405,808

CITY OF REHOBOTH BEACH
WASTEWATER FUND FY2025 Meeting #2 February 5, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
408100	Interest on Investments	59,458	150,193	202,208	-	251,738	
408175	Interest on Deposits	1,875	2,000	19,151	-	2,000	
408220	Sewer Impact CD Interest	663	2,000	-	-	2,500	
430350	Restricted Revenue	-	(186,193)	-	-	(68,903)	
440000	Metered Sewer	2,780,891	2,825,000	2,328,847	-	2,900,000	
440205	North Shores Sewer	210,599	285,000	285,645	-	390,000	
440210	Dewey Beach Sewer	1,760,039	1,379,097	1,283,246	-	1,500,000	
440215	Henlopen Acres Sewer	467,055	420,000	164,362	-	220,000	
440225	West Rehoboth Sewer	309,829	-	-	-	-	
440450	Sewer Connections & Inspection	5,380	1,590	2,000	-	1,590	
440500	Sewer Impact P&I Component	2,396	2,000	-	-	5,903	
440525	Sewer Impact Fees	17,513	30,000	6,384	-	30,000	
440575	Sewer Penalties	5,977	100	1,209	-	100	
480100	Wastewater SC Grant	500,000	-	-	-	-	
480200	Surface Water Planning Grant	10,431	-	-	-	-	
490150	Encumbered from Prior Year	-	1,600,000	-	-	1,600,000	
490155	Encumbered Sewer Impact	-	1,965,327	-	-	-	
Revenue		6,132,106	8,476,114	4,293,052	-	6,834,928	-
498000	Capital Contributions	6,129,109	939,461	488,834	-	956,100	
	Total Revenue and Capital Contrib.	12,261,214	9,415,575	4,781,886	-	7,791,028	

City of Rehoboth Beach

Wastewater Fund Budget FY25 Meeting #2 February 5, 2024

OBJECT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
501000 Salaries	709,068	715,354	538,831	-	770,963	
501500 Overtime	36,042	40,000	28,579	-	40,000	
502000 FICA Expense	43,390	46,832	33,311	-	50,280	
502200 Medicare Expense	10,148	10,953	7,790	-	11,759	
502500 Medical Insurance	175,398	180,420	131,986	-	227,260	
502700 Dental	5,429	5,392	4,001	-	5,391	
502900 Disability	8,898	9,600	7,683	-	8,500	
503300 Life Insurance	5,665	5,900	4,617	-	5,700	
503500 Pension	39,608	32,000	42,240	-	56,880	
503700 Unemployment	2,794	1,500	795	-	4,800	
503900 Uniforms	19,628	18,750	14,772	-	24,300	
504300 Car Allowance	-	3,600	3,180	-	3,600	
504900 Other Employee Benefits	-	-	-	-	100	
506100 Office Supplies	890	700	363	-	500	
506200 Printing and Forms	-	250	165	-	250	
506500 Minor Equipment & Supplies	26,243	26,250	18,544	-	23,700	
506800 Memberships & Publications	511	1,050	1,260	-	2,000	
506900 Other Supplies	698	1,200	559	-	800	
508100 Chemicals	327,126	300,000	317,269	-	400,000	
508200 Laboratory Supplies & Equip	52,062	58,000	35,434	-	58,000	
508400 Janitorial Supplies	240	500	-	-	250	
508800 Medical , Health, & Applicatio	757	150	152	-	500	
508900 Vehicle Fuel	9,050	9,753	5,327	-	9,500	
509000 Diesel Fuel	23,822	25,003	11,192	-	21,500	
509200 Oil	434	500	203	-	400	
510000 Legal Services	-	1,000	-	-	1,000	
511000 Engineering	134,709	195,000	18,663	-	130,000	
511100 Cty Sludge Hauling & Process.	28,766	35,000	28,895	-	35,000	
511400 Contractual Services	88,769	400	-	-	400	
511500 Other Professional Services	28,693	50,000	7,332	-	50,000	
513000 Equipment Installation	850	11,000	10,198	-	13,000	

City of Rehoboth Beach

Wastewater Fund Budget FY25 Meeting #2 February 5, 2024

513200 Postage	-	1,000	-	-	500
515000 Travel Expense	-	6,000	2,314	-	4,000
515200 Conferences & Training	12,044	2,500	5,035	-	5,000
515500 Advertising	-	1,000	4,612	-	3,000
516000 Liability Insurance	7,427	4,959	5,256	-	5,805
516500 Auto Insurance	9,570	9,564	7,301	-	7,440
517300 Umbrella Insurance	964	1,001	1,062	-	1,075
517500 Commercial Property Insurance	2,017	2,078	1,851	-	1,903
517700 Building and Contents Ins.	28,585	29,513	29,819	-	30,944
518100 Workmans Compensation	19,567	36,430	25,332	-	28,000
518500 Electric	428,638	280,000	324,459	-	250,000
518710 Main Pumping Station Electric	7,964	8,899	5,779	-	8,800
518800 Other Pumping Stations	14,064	13,490	12,155	-	14,000
519000 Heating Fuel	-	1,000	-	-	3,500
519600 Disposal Charge	10,000	-	-	-	-
520100 General Maintenance	290,237	271,000	135,901	-	270,000
520200 SCADA Maintenance	23,064	39,500	24,122	-	39,500
520300 Building Maintenance	23,074	25,000	23,918	-	25,000
520700 Maintenance Contracts	23,581	24,000	15,452	-	47,000
521000 Vehicle Maintenance	15,296	15,000	3,758	-	15,000
521210 Sludge Disposal Vehicle Rep.	29,598	30,000	21,250	-	30,000
522200 Office Equipment	871	1,000	162	-	1,000
522400 Equipment Rental	-	1,000	-	-	1,000
522450 Auto Lease	55,192	73,040	30,091	-	36,000
522600 Land Rental Sludge	46,750	46,750	46,750	-	46,750
523210 Sewer Connections	2,523	4,000	1,113	-	4,000
524230 Interest Schoolvue	2,354	57,425	57,678	-	-
524250 Interest & Principal Outfall	722,467	2,204,418	1,102,209	-	2,204,418
524255 Interest Expense Plant	103,832	144,234	61,682	-	102,000
524320 Interest SC Loan A	-	-	-	-	300,000
524330 Interest SC Loan B	7,800	-	-	-	172,508
524340 Interest SC Loan C	3,900	-	-	-	86,254
526100 Sewer Reserve Fund	-	30,000	-	-	30,000
527000 Compensated Absences Balances	(73,044)	-	-	-	-

City of Rehoboth Beach

Wastewater Fund Budget FY25 Meeting #2 February 5, 2024

990000 Capital Outlays	-	4,373,000	1,659,041	-	3,005,000
Total WW Expenditures	3,598,022	9,522,858	4,881,444	-	8,735,730
Operating Expend. (Non-salary)	2,012,558	1,988,427	1,433,423	-	2,054,587
Salaries Full- Time	709,068	715,354	538,831	-	770,963
Salaries Overtime	36,042	40,000	28,579	-	40,000
Debt Service	840,354	2,406,077	1,221,570	-	2,865,180
Capital Outlays	-	4,373,000	1,659,041	-	3,005,000
	3,598,022	9,522,858	4,881,444	-	8,735,730

City of Rehoboth Beach

Municipal Street Aid Fund Revenue Meeting #2 February 5, 2024

Revenue	2023	2024	2024	2024	2025	
	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
400150 S/R-Municipal Street Aid	126,343	115,000	124,518	-	124,000	

City of Rehoboth Beach

Municipal Street Aid Fund Expenditures Meeting #2 February 5, 2024

Expenditures		2023	2024	2024	2024	2025	
		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
518500	Street Lights	106,213	115,000	105,280	-	115,000	
520100	General Maintenance St. Aid	18,185	11,500	20,800	-	9,000	
Total Expenditures		124,398	126,500	126,080	-	124,000	-

City of Rehoboth Beach
 Police Grant Fund Revenue FY25 Meeting #2 February 5, 2024

Police Grant Fund		2023	2024	2024	2024	2025	
		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
Revenue							
480710	EIDE Grant	4,919	5,000	7,396	-	5,000	
480720	SALLE Grant	4,859	6,800	6,299	-	6,200	
780730	Combat Violent Crimes Committe	43,864	40,000	36,708	-	40,071	
Total Revenue		53,642	51,800	50,404	-	51,271	

City of Rehoboth Beach

Police Grant Fund Expenditures Meeting #2 February 5, 2024

		2023	2024	2024	2024	2025	
Police Grant Expenditures		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
510000	Salaries	-	1,600	-	-	1,600	
5065000	Minor Equip. & Supplies SALLE	11,825	6,700	3,789	-	3,200	
506500	Minor Equipment & Supp.EIDE	2,517	-	3,060	-	2,500	
501000	EIDE Salaries	-	2,500	-	-	2,500	
502000	FICA Expense	-	1,184	-	-	1,184	
502200	Medicare Expense	-	287	-	-	287	
		-		-	-		
501000	CVC Grant Salaries	-	15,000	-	-	15,000	
506500	Combat Violent Crimes Supplies	15,542	24,529	1,971	-	24,000	
		29,885	51,800	8,821	-	50,271	

City of Rehoboth Beach
Capital Budget FY25 Meeting #2 February 5, 2024

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
Building & Grounds	Replace Asphalt Roof at Convention Center	1	\$ 50,000				
Building & Grounds	Replace HVAC Units in Convention Center Conference Rooms	2	\$ 15,000	\$ 17,000	\$ 19,000		
Building & Grounds	Convention Center Audio/Visual	3		\$ 130,000			
Building & Grounds	Replace Heat Pump System Convention Center Conference Room			\$ 20,000			
Building & Grounds	Install Building Automation in City Hall			\$ 90,000			
Building & Grounds	Replace Roof at Museum			\$ 150,000			
Building & Grounds	Replace Convention Center Doors/Frames			\$ 20,000			
Building & Grounds	Repair HVAC in Parking Department Building				\$ 30,000		
Account # 10-112	Total Building & Grounds		\$ 65,000	\$ 427,000	\$ 49,000	\$ -	\$ -
Comfort Stations	Baltimore Ave Restroom/BP Headquarters (Design)	0	\$ 150,000	\$ 25,000			
Comfort Stations	Baltimore Ave Restroom/BP Headquarters (Construction/CM/I)	0	\$ 3,300,000	\$ 550,000			
Comfort Stations	Portable Restrooms (Temporary)	0	\$ 100,000				
Account #10-111	Total Comfort Stations		\$ 3,550,000	\$ 575,000	\$ -	\$ -	\$ -
Streets & Refuse	Resurface Rehoboth Ave (2nd Street to Boardwalk)	0	\$ 750,000				
Streets & Refuse	City-wide Paving Program (Maryland Ave and 1st Street)	1	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Streets & Refuse	Replace Street Sweeper - Vacuum Type	2	\$ 230,000				
Streets & Refuse	Storm Sewer Assessment and Repairs	3	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Streets & Refuse	Replace Boardwalk EV Trash Truck	4	\$ 50,000				
Streets & Refuse	Beach Rake Refurbishment	5	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Streets & Refuse	LED Retrofit Project (Rehoboth Ave FY25 and Boardwalk FY26)	6		\$ 475,000	\$ 200,000		
Streets & Refuse	Wilmington/Baltimore Avenue Streetscape Project			\$ 1,340,000	\$ 1,180,000	\$ 9,420,000	\$ 14,920,000
Streets & Refuse	Bayard Ave Stormwater Improvements (Construction Phase I&II)			\$ 1,750,000	\$ 1,750,000		
Streets & Refuse	Replace Trash Truck (M-20)			\$ 180,000			
Streets & Refuse	Truck Barn			\$ 100,000			
Streets & Refuse	Public Works Facility (Design & Construct)			\$ 300,000	\$ 2,000,000		
Streets & Refuse	Replace Hook Hoist Container Truck			\$ 210,000			
Streets & Refuse	Replace Skid Steer (Trade In)			\$ 45,000			
Streets & Refuse	Replacement Polaris Vehicle			\$ 17,000			\$ 17,000
Streets & Refuse	Boardwalk Restoration			\$ -	\$ -	\$ -	\$ -
Streets & Refuse	Replacement Beach Rake Tractor				\$ 85,000		
Streets & Refuse	Stormwater Basin #40 Design/Construction (Kent/Cookman/Sussex)					\$ 1,200,000	\$ 800,000
Account # 10-109	Total Streets/Refuse Department		\$ 1,600,000	\$ 4,987,000	\$ 5,785,000	\$ 11,190,000	\$ 16,307,000
Beach Patrol	Polaris UTV Replacement			\$ 25,000			
Beach Patrol	Vehicles			\$ 25,000			
Account # 10-116	Total Beach Patrol		\$ -	\$ 25,000	\$ -	\$ -	\$ -

City of Rehoboth Beach
Capital Budget FY25 Meeting #2 February 5, 2024

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
Parking	Virtual Parking Permit Solution			\$ 50,000			
Account # 10-114	Total Parking Department		\$ -	\$ 50,000	\$ -	\$ -	\$ -
Police	Polaris UTV Replacement		\$ 25,000				
Police	Shed for Police Equipment (City Hall)			\$ 75,000			
Account # 10-108	Total Rehoboth Beach Police Department		\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -
911 Dispatch Center	24/7 Task Chairs				\$ 9,000		
Account # 10-113	Total Rehoboth Beach 911 Dispatch Center		\$ -	\$ -	\$ 9,000	\$ -	\$ -
Wastewater	Phase 3B Completion (over remaining SRF Loan)	0	\$ 2,000,000				
Wastewater	WWTP Upgrade - Phase IV (Design)	0	\$ 500,000				
Wastewater	Miscellaneous Pump Replacements	1	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Wastewater	PLC Replacement (B2)	2	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Wastewater	Pump Station Valve Replacements	3	\$ 250,000				
Wastewater	Sewer Pipe Rehabilitation Program	4	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000
Wastewater	Sanitary Sewer System Cleaning/CCTV	5	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Wastewater	Phase IV Wastewater Treatment Plant Upgrades (Capital Budget)			\$ 6,000,000	\$ 6,000,000		
Wastewater	Replacement Forklift			\$ 80,000			
Wastewater	Pump Station Condition Assessments			\$ 100,000			
Wastewater	Spare Breakers			\$ 70,000			
Account # 40-619	Total Wastewater Department		\$ 3,005,000	\$ 6,530,000	\$ 6,680,000	\$ 680,000	\$ 680,000
Water	Well 6 Replacement (Electrical and SCADA)	0	\$ 100,000				
Water	Filter Media Replacement	1	\$ 180,000				
Water	Water Meter Replacements	2	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Water	Lynch Plant High Lift and Transfer Pump Rehab	3	\$ 50,000	\$ 140,000			
Water	Water Main Replacements (First Block Maryland Avenue FY25)	4	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Water	Well Rehab - 8 (Feasibility/Construction)	5	\$ 50,000	\$ 200,000			
Water	UTV	6		\$ 25,000			
Water	Replacement Trailer (for backhoe)	7		\$ 40,000			
Water	Well Rehab - 10			\$ 50,000			
Account # 30-518	Total Water Department		\$ 1,230,000	\$ 1,305,000	\$ 850,000	\$ 850,000	\$ 850,000
IT	Computer Lifecycle Replacements		\$ 35,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,001
IT	Radio Replacements		\$ 20,000				
IT	Copier replacements		\$ 20,000	\$ 20,000	\$ 20,000		
IT	EKOS SaaS Fuel Management system (upgrade of TopKat+ system)		\$ 15,000				

City of Rehoboth Beach
Capital Budget FY25 Meeting #2 February 5, 2024

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
IT	Lynch Wells Security Cameras			\$ 15,000			
IT	Lynch Wells Communication Equipment Refresh			\$ 20,000			
IT	UPS Battery Replacement				\$ 15,000		
Account # 10-105	Total Information Technology		\$ 90,000	\$ 88,000	\$ 68,000	\$ 33,000	\$ 33,001
Parks & Recreation	Bayard Ave Landscaping			\$ 100,000			
Parks & Recreation	Lake Gerar Accretion Restoration Project			\$ 160,000			
Account # 10-115	Total Parks & Recreation Department		\$ -	\$ 260,000	\$ -	\$ -	\$ -
	Total Building & Grounds		\$ 65,000	\$ 297,000	\$ 49,000	\$ -	\$ -
	Total Comfort Stations		\$ 3,550,000	\$ 575,000	\$ -	\$ -	\$ -
	Total Streets/Refuse		\$ 1,600,000	\$ 4,552,000	\$ 13,825,000	\$ 16,690,000	\$ 6,757,000
	Total Beach Patrol		\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Total Parking		\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Total Police		\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total 911 Dispatch		\$ -				
	Total Wastewater		\$ 3,005,000	\$ 6,530,000	\$ 6,680,000	\$ 680,000	\$ 680,000
	Total Water		\$ 1,230,000	\$ 1,240,000	\$ 850,000	\$ 850,000	\$ 850,000
	Total IT		\$ 90,000	\$ 33,000	\$ 48,000	\$ 33,000	\$ 33,001
	Total Parks & Recreation		\$ -	\$ 260,000	\$ -	\$ -	\$ -
	Annual Totals		\$ 9,565,000	\$ 13,562,000	\$ 21,452,000	\$ 18,253,000	\$ 8,320,001
	General Fund Total		\$ 5,330,000	\$ 5,792,000	\$ 13,922,000	\$ 16,723,000	\$ 6,790,001
	Enterprise Fund Total		\$ 4,235,000	\$ 7,770,000	\$ 7,530,000	\$ 1,530,000	\$ 1,530,000