

City of Rehoboth Beach

FY2025 Budget Meeting February 16, 2024

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# City of Rehoboth Beach

Budget Development FY2025 Meeting #3 February 16, 2024

Description of Revenue or Expenditure Adjustment	Object	Add/Reduce	Balance Position
Surplus/Deficit			(4,030,724)
<b>Revenue Increases</b>			
Increase Property Taxes (\$0.085 per hundred)	400100	850,000	(3,180,724)
Increase Parking Meter Rates to \$3.75			
Increase Parking Meter Coin Revenue	402100	30,000	(3,150,724)
Increase Parking Credit Card Revenue	402125	675,000	(2,475,724)
Increase Pay-By-Phone Parking	402150	875,000	(1,600,724)
Increase Parking Permits 20%	402600	200,000	(1,400,724)
Increase Rental Tax from 6% to 7%	400500	500,000	(900,724)
Wastewater Metered Sewer from \$14.70 to \$17.79	440000	609,591	(291,133)
<b>Expense Reductions</b>			
Remove Deputy Chief of Police (Total Compensation)		161,100	(130,033)
Remove Entry Level Police Officer (Total Compensation)		101,046	(28,988)
Remove 911 Dispatcher Position (Total Compensation)		84,000	55,012
Remove Part-Time Deputy City Clerk		31,000	86,012
Remove Part-Time Communications Specialist		34,000	120,012
Retain 80/20 Health Insurance Coverage		296,370	416,382

# City of Rehoboth Beach

FY2025 Revenue Expense Budget - Meeting #3 February 16, 2024

	<b>Total</b>	<b>Operating</b>	<b>Debt</b>	<b>Capital</b>
Total General Fund Revenue	21,356,567			
Total General Fund Operating Expend (Non-salary)	10,259,575	10,259,575		
Total Salaries Full-time	6,231,730	6,231,730		
Total Salaries Part-time	1,897,581	1,897,581		
Total Salaries Overtime	334,386	334,386		
Total GF Capital Expenditures	5,410,000			5,410,000
Total GF Debt Service	1,442,900		1,442,900	
Total GF Expenditures	25,576,172	18,723,272	1,442,900	5,410,000
<b>General Fund Revenues in Excess of Expenditures</b>	<b>(4,219,605)</b>			
Total Water Fund Revenue	4,940,454			
Total Water Fund Operating Expend (Non-salary)	1,490,743	1,490,743		
Total Salaries Full-time	480,682	480,682		
Total Salaries 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	3,406,872	1,990,076	186,796	1,230,000
<b>Water Fund Revenues in Excess of Expenditures</b>	<b>1,533,582</b>			
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	3,405,000			3,405,000
Total Wastewater Fund Expenditures	9,135,730	2,761,716	2,865,180	3,405,000
<b>Wastewater Fund Revenues in Excess of Expenditures</b>	<b>(1,344,702)</b>			
Municipal Street Aid Revenue	124,000	124,000		
Municipal Street Aid Expenditures	124,000	124,000		
<b>MSA Revenues in Excess of Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Police Grant Fund Revenue	51,271	51,271		
Police Grant Fund Expenditures	51,271	51,271		
<b>MSA Revenues in Excess of Expenditures</b>	<b>-</b>			
<b>Grand Total Revenues</b>	<b>34,263,320</b>			
<b>Grand Total Expenditures</b>	<b>38,294,044</b>	<b>23,650,335</b>	<b>4,494,876</b>	<b>10,045,000</b>
<b>Grand Total Revenue in Excess of Expenditures</b>	<b>(4,030,724)</b>			

City of Rehoboth Beach  
General Fund FY25 Budget Meeting #3 February 16, 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	1,516,128	-	1,850,000	
400450	Construction Tax	89,078	80,000	42,994	-	65,000	
400500	Rental Tax	3,197,667	2,900,000	2,297,974	-	3,000,000	
400600	Hotel Accommodation Tax	1,559,072	1,543,672	1,500,336	-	1,562,425	
401100	Mercantile License	558,999	614,000	517,538	-	600,000	
401150	Building Permits & Appeals	1,133,954	1,250,000	760,347	-	870,737	
401200	Inspection Fees & Permits	11,470	12,000	7,315	-	11,000	
401250	Board of Adjustment	16,500	12,000	16,150	-	12,000	
401275	Planning Commission Fees	1,400	3,000	6,100	-	8,000	
401300	Reinspection Fees	475	600	200	-	800	
401350	Bld. & Lic. Plan Reviews	33,650	34,000	32,775	-	34,000	
401400	Comprehensive Tree Ordinance	4,550	3,500	5,700	-	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	23,023	-	15,000	
402350	Parking Deauville Beach	120,825	120,000	108,210	-	-	
402400	Parking Lot Rental	13,200	8,700	11,700	-	6,000	
402450	Parking Meter Fines	698,799	650,000	723,997	-	700,000	
402500	Bus Permits	2,065	2,000	225	-	1,000	
402550	Parking Meter Delinquent Accou	54,722	60,000	70,744	-	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	176,473	-	170,000	
402700	Parking Misc. Revenue	33,923	200	18,529	-	200	
403100	Police Fines	212,530	202,000	239,726	-	200,000	

City of Rehoboth Beach  
General Fund FY25 Budget Meeting #3 February 16, 2024

OBJECT	Revenue	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
403200	Police Gen. Fd. Mis. Revenue	2,900	-	2,095	-	-	
404100	Alderman's Court	89,194	88,000	66,934	-	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	163,200	-	170,000	
408100	Interest on Investments	-	348,000	520,910	-	504,175	
408120	Rents-Tower	69,068	55,000	50,947	-	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	60,888	-	100,000	
408210	Int. CD General Fund	512	25,960	17,275	-	500	
408300	Beach Concessions	196,887	206,855	201,809	-	206,855	
408350	Weddings on Beach	13,850	12,000	9,100	-	10,000	
408400	Grove Park Rental	3,100	1,900	2,025	-	750	
408420	Lease of Property	121,249	128,000	108,254	-	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	43,934	-	21,000	
409180	Miscellaneous	29,495	20,000	40,620	-	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	6,850	-	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 #3 February 16, 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	14,989	-	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	-	63,148	-	-	
480610	Grant Silver Lake Evaluation	-	25,000	-	-	-	
480650	Parks and Recreation Grant	5,000	-	3,334	-	-	
480670	911 Emergency Grant	45,347	45,345	41,568	-	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	1,560	-	-	
485100	Street Miscellaneous Revenue	44,898	14,000	35,297	-	2,000	
Revenue		22,345,619	21,251,261	20,396,598	-	21,356,567	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
<b>Mayor and Commissioners</b>							
501000	Salaries	4,148	4,750	4,213	-	4,750	s
502000	FICA Expense	294	295	261	-	295	
502200	Medicare Expense	69	69	61	-	69	
503700	Unemployment	-	-	3	-	-	
506200	Printing & Forms	1,741	700	379	-	700	
506800	Membership & Publications	6,811	10,000	7,315	-	8,000	
506900	Other Supplies	3,414	2,800	5,984	-	5,000	
510000	Legal Services	259,866	300,000	104,753	-	250,000	
511400	Contractual Services	-	100	-	-	100	
511500	Other Professional Services	40,677	15,000	(465)	-	5,000	
513200	Postage	271	100	-	-	300	
515000	Travel Expense	1,296	500	-	-	500	
515200	Conferences & Training	929	2,500	825	-	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	165,025	-	322,688	t
<b>Finance</b>							
501000	Salaries	-	-	-	-	409,174	s
501500	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	t
<b>Administration</b>							
501000	Salaries	702,039	776,162	686,296	-	591,020	s
501500	Overtime	41	2,000	-	-	-	o

City of Rehoboth Beach  
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
501700	Part-Time Salaries	12,528	-	20,188	-	15,000	p
501800	Intern Reimbursement	-	-	-	-	-	
502000	FICA Expense	42,498	48,246	42,262	-	37,573	
502200	Medicare Expense	9,939	11,283	9,884	-	8,787	
502500	Medical Insurance	114,294	125,163	109,243	-	123,340	
502700	Dental	4,789	4,493	3,691	-	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	25,508	-	35,477	
503700	Unemployment	2,887	3,900	2,058	-	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	4,230	-	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	6,751	-	8,000	
506200	Printing & Forms	10,759	15,000	14,203	-	15,000	
506800	Memberships & Publications	5,453	10,000	4,178	-	12,000	
506900	Other Supplies	10,570	10,000	16,261	-	8,000	
508800	Medical , Health, & Applicatio	-	-	346	-	1,000	
510000	Legal Services	68,921	60,000	95,318	-	100,000	
510100	Collection Fees	19,584	17,000	28,774	-	25,250	
510200	Auditors	35,000	42,000	37,275	-	45,000	
510300	Fees Miscellaneous	3	-	60	-	-	
510400	COVID ARPA Expenditures	507	-	300	-	-	
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	9,452	-	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	112,568	-	120,000	
510900	CDP Professional Services	53,515	10,000	88,479	-	50,000	
511000	Engineering	-	-	-	-	5,000	
511200	Transfer Tax Transfer	22,553	18,000	15,161	-	16,000	



City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
511400	Contractual Services	88,349	77,600	22,492	-	25,000	
511500	Other Professional Services	129,462	335,000	408,763	-	250,000	
513000	Equipment Installation	-	-	-	-	-	
513200	Postage	51,412	48,000	38,844	-	55,000	
515000	Travel Expense	6,706	10,000	7	-	10,000	
515200	Conferences & Training	26,342	30,000	23,762	-	20,000	
515500	Advertising	10,123	25,000	8,169	-	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	6,153	-	6,000	
520700	Maintenance Contracts	173,353	214,000	251,165	-	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	-	-	c
Administration		1,953,902	2,749,906	2,420,042	-	2,257,594	t
Alderman							
501000	Salaries	58,607	60,311	52,648	-	71,000	s
501700	Part-Time Salaries	12,460	28,500	22,449	-	30,810	p
502000	FICA Expense	4,397	5,506	4,649	-	6,312	
502200	Medicare Expense	1,028	1,288	1,087	-	1,476	
502700	Dental	453	449	391	-	449	
502900	Disability	904	950	776	-	900	
503300	Life Insurance	486	500	405	-	500	
503500	Pension	2,632	2,703	2,363	-	2,650	
503700	Unemployment	382	325	366	-	239	
504200	Paid Leave Tax	-	-	-	-	140	
504900	Other Employee Benefits	-	-	-	-	370	
506100	Office Supplies	949	1,400	1,304	-	1,400	
506200	Printing & Forms	202	800	-	-	800	

City of Rehoboth Beach  
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
506500	Minor Equipment and Supplies	-	-	-	-	-	
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	539	-	750	
515200	Conferences & Training	-	250	-	-	250	
515500	Advertising	905	-	-	-	-	
516000	Liability Insurance	821	400	555	-	743	
518100	Workmans Compensation	72	130	142	-	125	
522200	Office Equipment	222	1,600	708	-	1,600	
990000	Capital Outlays	-	-	-	-	-	c
Alderman		85,423	106,562	88,457	-	121,714	t
IT							
501000	Salaries	239,444	245,488	216,215	-	304,887	s
501500	Overtime	941	800	1,473	-	3,000	o
502000	FICA Expense	14,398	15,270	13,017	-	19,089	
502200	Medicare Expense	3,367	3,571	3,044	-	4,464	
502500	Medical Insurance	29,813	30,420	27,751	-	38,930	
502700	Dental	1,358	1,347	1,174	-	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	12,933	-	19,546	
503700	Unemployment	685	940	515	-	1,000	
503900	Uniforms	531	700	-	-	700	
504200	Paid Leave Tax					610	
504300	Car Allowance	-	300	-	-		
506100	Office Supplies	60	2,000	73	-	2,000	
506500	Minor Equipment and Supplies	11,676	10,000	6,293	-	10,000	
506540	Server Infrastructure	14,171	15,000	9,668	-	30,000	
506550	Desktop Hardware	3,054	5,000	2,165	-	5,000	
506560	Software & Licenses	3,609	18,000	6,737	-	30,000	
508900	Vehicle Fuel	29	300	29	-	300	
511400	Contractual Services	-	10,000	-	-	10,000	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
511500	Other Professional Services	2,060	8,000	2,263	-	8,000	
512000	Telephone	67,950	80,000	81,228	-	100,000	
512500	Cell Phones	41,684	50,000	35,441	-	60,000	
513200	Postage	99	-	38	-	100	
515200	Conferences & Training	5,536	9,500	5,352	-	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	411	-	500	
520700	Maintenance Contracs	89,901	105,000	95,669	-	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	35,284	-	90,000	c
IT		602,954	719,235	563,288	-	1,012,830	t
<b>Building &amp; License</b>							
501000	Salaries	288,030	274,228	334,375	-	546,447	s
501500	Overtime	1,922	3,000	3,107	-	10,000	o
501700	Part-Time Salaries	-	-	-	-	17,316	p
502000	FICA Expense	17,185	17,188	20,126	-	35,573	
502200	Medicare Expense	4,019	4,020	4,707	-	8,320	
502500	Medical Insurance	43,273	39,944	50,804	-	111,941	
502700	Dental	2,028	1,797	2,294	-	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	11,543	-	32,786	
503700	Unemployment	1,259	1,500	2,116	-	1,800	
503900	Uniforms	1,096	1,500	1,079	-	1,750	
504200	Paid Leave Tax					1,100	
504900	Other Employee Benefits	-	100	-	-	100	
506100	Office Supplies	1,453	1,500	1,333	-	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	478	-	1,500	
508800	Medical , Health, & Applicatio	113	100	452	-	500	

City of Rehoboth Beach  
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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
508900	Vehicle Fuel	604	1,000	543	-	750	
509200	Oil	50	75	20	-	75	
510000	Legal Services	101,717	55,000	73,420	-	70,000	
510100	Collection Fees	6,358	6,500	4,646	-	6,500	
510800	Planning Commission	-	-	73	-	-	
511000	Engineering	-	10,000	-	-	10,000	
511400	Contractual Services/Lease	-	-	-	-	-	
511500	Other Professional Services	-	25,000	89,527	-	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	6,623	-	12,595	
515500	Advertising	4,358	5,000	12,644	-	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	1,760	-	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	7,566	-	9,000	
Building & License		527,945	507,312	649,382	-	986,032	t
Communications							
501000	Salaries	58,265	59,941	53,370	-	75,000	s
501700	Salaries Part-time					34,000	
502000	FICA Expense	3,330	3,716	3,041	-	6,758	
502200	Medicare Expense	779	869	711	-	1,581	
502500	Medical Insurance	18,010	18,374	16,757	-	23,123	
502700	Dental	453	449	391	-	449	
502900	Disability	-	1,000	-	-	-	
503300	Life Insurance	-	500	-	-	-	
503500	Pension	3,488	-	3,195	-	4,500	
503700	Unemployment	219	635	144	-	525	
504200	Paid Leave Tax					150	
506100	Office Supplies	92	300	97	-	500	
506200	Printing & Forms	10,605	11,000	10,722	-	13,500	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
506500	Minor Equipment & Supplies	-	2,000	313	-	2,000	
506800	Membership & Publications	-	-	14	-	11,000	
506900	Other Supplies	895	2,200	6,193	-	7,000	
511400	Contractual Services	-	-	-	-	48,500	
511500	Other Professional Services	-	-	-	-	9,000	
513200	Postage	2,797	3,200	3,151	-	5,000	
515200	Conferences & Training	-	5,000	4,254	-	2,000	
515500	Advertising	19,529	82,000	29,618	-	12,000	
516000	Liability Insurance	-	-	9	-	587	
518100	Workmans Compensation	226	384	368	-	300	
Communications		118,688	191,568	132,349	-	257,473	t
Police							
501000	Salaries	1,604,997	1,655,158	1,517,580	-	1,945,931	s
501500	Overtime	91,968	100,000	85,806	-	110,000	o
501700	Part-Time Salaries	235,673	315,000	175,573	-	276,096	p
501900	Other Salaries	59,539	62,000	63,960	-	63,000	s
502000	FICA Expense	119,399	132,193	109,381	-	148,492	
502200	Medicare Expense	27,928	30,916	25,581	-	34,728	
502500	Medical Insurance	291,197	345,793	293,590	-	539,870	
502700	Dental	8,450	9,471	7,605	-	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	165,449	-	299,575	
503700	Unemployment	7,539	11,000	6,189	-	10,000	
503900	Uniforms	13,552	25,015	25,126	-	32,000	
504100	Uniforms P/T	4,079	6,500	5,505	-	4,800	
504200	Paid Leave Tax	-	-	-	-	4,144	
504900	Other Employee Benefits	-	-	-	-	3,000	
504950	Housing Allowance	6,000	18,000	8,500	-	-	
506100	Office Supplies	2,904	3,600	2,420	-	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	34,301	-	52,000	
506600	Firing Range Expense	-	200	-	-	-	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
506700	Medical Supplies	211	1,000	895	-	1,000	
506800	Membership & Publications	557	705	570	-	1,745	
506850	Troop Fund Miscellaneous	2,796	4,000	1,359	-	4,000	
506900	Other Supplies	9,163	8,100	1,748	-	8,800	
508710	Photo and Fingerprint Supplies	734	1,020	908	-	1,250	
508800	Medical, Health, & Application	18,018	21,040	12,846	-	30,300	
508900	Vehicle Fuel	33,637	30,000	23,534	-	36,000	
509200	Oil	872	600	709	-	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	250	-	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	24,181	-	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	93,342	-	85,000	
520700	Maintenance Contracts	72,983	100,050	83,906	-	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	104,070	-	110,000	
909420	Police New Car	-	-	-	-	-	
990000	Capital Outlays	83,352	150,800	7,795	-	25,000	c
Police		3,160,794	3,628,271	3,014,454	-	4,137,223	t
Streets							
501000	Salaries	916,885	702,198	645,643	-	894,769	s
501500	Overtime	40,790	44,000	35,203	-	45,000	o

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
501700	Part-Time Salaries	154,231	266,202	197,310	-	280,901	p
502000	FICA Expense	65,547	62,769	52,073	-	75,682	
502200	Medicare Expense	15,329	14,680	12,733	-	17,700	
502500	Medical Insurance	209,870	187,264	155,674	-	253,896	
502700	Dental	8,063	6,739	5,819	-	6,739	
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	16,964	-	36,421	
503700	Unemployment	7,209	9,200	5,684	-	9,500	
503900	Uniforms	19,641	12,000	12,766	-	16,000	
504100	Uniforms P/T	3,956	6,000	4,015	-	6,000	
504200	Paid Leave Tax					1,790	
504300	Car Allowance	-	3,600	4,080	-	3,600	
504900	Other Employee Benefits	-	-	-	-		
506100	Office Supplies	1,003	1,100	974	-	1,000	
506200	Printing & Forms	205	3,000	-	-	1,000	
506500	Minor Equipment & Supplies	87,279	90,000	84,201	-	90,000	
506900	Other Supplies	7,238	11,000	4,043	-	11,000	
508400	Janitorial Supplies	734	1,400	1,250	-	1,400	
508800	Medical , Health, & Applicatio	1,446	3,000	1,075	-	500	
508900	Vehicle Fuel	20,842	21,827	14,500	-	16,000	
509000	Diesel Fuel	59,769	76,319	32,595	-	47,000	
509200	Oil	1,836	2,183	1,840	-	1,700	
511000	Engineering	241,663	270,000	134,310	-	378,000	
511400	Contractual Services	285,793	260,000	248,077	-	260,000	
511500	Other Professional Services	2,732	5,000	5,145	-	5,000	
513200	Postage	590	50	-	-	50	
515000	Travel Expense	2,203	3,000	-	-	3,000	
515200	Conferences & Training	1,008	5,000	2,722	-	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 Insurance	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	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
518100	Workmans Compensation	30,357	52,281	42,026	-	40,000	
518200	Insurance Recovery Expense	4,500	-	-	-	-	
518500	Electric	21,100	20,000	17,796	-	20,000	
518700	Holiday Decorations	9,886	20,000	8,926	-	15,000	
518800	Street Sidewalks and Curbs	53,953	55,000	54,361	-	55,000	
518900	Streets-Storms	-	8,000	7,584	-	8,000	
519000	Heating Fuel	5,323	9,000	2,369	-	9,000	
519600	Refuse Disposal Charge	151,219	180,000	135,491	-	170,000	
519800	Sewer Charge	1,099	1,100	1,146	-	1,100	
520100	General Maintenance	12,065	20,000	18,905	-	20,000	
520300	Building Maintenance	3,065	12,000	12,756	-	10,000	
520400	Snow Removal	1,799	10,000	2,222	-	10,000	
520600	Streets Imp.	-	4,000	4,000	-	75,000	
520700	Maintenance Contracts	4,173	5,000	2,091	-	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	104,917	-	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	52,756	-	69,000	
990000	Capital Outlays	1,332,483	1,459,000	1,497,457	-	1,680,000	c
Streets		4,131,578	4,245,380	3,745,339	-	4,900,653	t
<b>Fleet Services</b>							
501000	Salaries	-	147,275	102,467	-	173,033	s
501500	Overtime	-	1,000	626	-	-	o
502000	FICA Expense	-	9,193	6,515	-	10,728	
502200	Medicare Expense	-	2,150	1,524	-	2,509	
502500	Medical Insurance	-	35,811	23,225	-	45,141	
502700	Dental	-	1,348	897	-	1,348	
502900	Disability	-	2,400	-	-	-	
503300	Life Insurance	-	1,500	-	-	-	
503500	Pension	-	1,500	4,812	-	7,911	
503700	Unemployment	-	2,966	521	-	-	
503900	Uniforms	-	700	4,758	-	700	



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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
504200	Paid Leave Tax					346	
506200	Printing & Forms	-	500	-	-	250	
506500	Minor Equipment & Supplies	-	17,000	13,213	-	17,000	
506900	Other Supplies	-	1,000	211	-	500	
508400	Janitorial Supplies	-	100	-	-	100	
508900	Vehicle Fuel	-	1,000	-	-	1,000	
509200	Oil			16			
511400	Contractual Services/Recycling	-	10,000	9,415	-	25,000	
515000	Travel Expense	-	-	2,185	-	1,000	
515200	Conferences & Training	-	500	1,880	-	500	
516000	Liability Insurance	-	-	855	-	1,169	
516500	Auto Insurance	-	-	1,206	-	1,515	
518100	Workmans Compensation	964	7,497	6,428	-	5,000	
520700	Maintenance Contacts	-	1,500	175	-	6,500	
521000	Vehicle Maintenance	-	3,000	2,787	-	3,000	
Fleet Services		964	247,940	183,717	-	304,250	t
Comfort Stations							
506500	Minor Equipment & Supplies	-	-	175	-	500	
508400	Janitorial Supplies	57,182	61,000	62,563	-	70,000	
511000	Engineering	-	-	-	-	-	
511400	Contractual Services	185,499	185,000	166,597	-	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	31,884	-	78,000	
990000	Capital Outlays	480,120	2,400,000	428,431	-	3,550,000	c
Comfort Stations		787,141	2,736,300	698,380	-	3,935,658	t
Building & Grounds							
501000	Salaries	125,460	132,077	135,918	-	165,702	s
501500	Overtime	5,023	4,003	9,025	-	3,886	o
501700	Part-Time Salaries	83,306	80,409	78,925	-	88,587	p
502000	FICA Expense	12,909	13,422	13,548	-	16,007	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
502200	Medicare Expense	3,019	3,139	3,168	-	3,744	
502500	Medical Insurance	25,867	26,382	24,081	-	39,853	
502700	Dental	928	899	803	-	899	
502900	Disability	1,644	2,000	1,654	-	960	
503300	Life Insurance	851	1,000	810	-	650	
503500	Pension	3,964	3,935	3,568	-	3,721	
503700	Unemployment	1,206	2,100	1,337	-	2,500	
503900	Uniforms	150	900	481	-	1,100	
504100	Uniforms P/T	-	600	-	-	600	
504200	Paid Leave Tax					331	
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	35,288	-	20,000	
506900	Other Supplies	703	600	-	-	600	
508400	Janitorial Supplies	19,560	19,500	16,337	-	19,500	
508800	Medical , Health, & Applicatio	-	200	-	-	200	
508900	Vehicle Fuel	341	500	351	-	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	Liabiltiy Insurance	2,814	2,000	1,707	-	2,284	
516500	Auto Insurance	702	500	838	-	827	
518100	Workmans Compensation	7,332	10,000	10,985	-	8,800	
518500	Electric	68,233	62,000	56,299	-	70,000	
519000	Heating Fuel	11,131	24,000	8,226	-	10,000	
519100	Propane Gas	-	-	166	-	-	
520100	General Maintenance	1,140	-	6,431	-	-	
520300	Building Maintenance	73,152	93,000	130,514	-	100,000	
520310	Building Maintenance Contract	-	45,000	42,454	-	45,000	
520700	Maintenance Contracts	12,268	-	199	-	-	
521000	Vehicle Maintenance	-	699	-	-	-	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
522400	Equipment Rental	-	400	260	-	300	
522450	Auto Lease	5,973	6,000	4,912	-	6,000	
990000	Capital Outlays	27,476	41,500	3,442	-	65,000	c
Building & Grounds		517,925	649,815	592,312	-	693,700	t
Dispatch							
501000	Salaries	526,411	653,625	464,628	-	778,748	s
501500	Overtime	94,929	90,000	158,527	-	90,000	o
501700	Part-Time Salaries	789	-	1,287	-	-	p
502000	FICA Expense	35,411	46,105	36,957	-	53,862	
502200	Medicare Expense	8,284	10,783	8,643	-	12,597	
502500	Medical Insurance	111,620	162,120	99,304	-	237,830	
502700	Dental	3,781	4,492	3,218	-	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	10,083	-	13,900	
503700	Unemployment	2,558	1,400	2,449	-	4,500	
503900	Uniforms	3,511	14,360	10,718	-	12,680	
504200	Paid Leave Tax			-		1,558	
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	-	35,133	-	-	
506500	Minor Equipment & Supplies	718	1,360	858	-	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	1,409	-	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	1,169	-	1,100	

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OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
520700	Maintenance Contracts	9,395	18,400	7,838	-	17,350	
522200	Office Equipment	1,025	1,350	804	-	2,875	
990000	Capital Outlays					-	c
Dispatch		855,387	1,065,560	867,963	-	1,296,223	t
<b>Parking Meter</b>							
501000	Salaries	134,768	148,408	130,759	-	112,070	s
501500	Overtime	15,088	10,000	17,525	-	10,000	o
501700	Part-Time Salaries	249,078	258,792	269,036	-	314,067	p
502000	FICA Expense	24,783	25,866	25,494	-	27,040	
502200	Medicare Expense	5,796	6,049	5,963	-	6,324	
502500	Medical Insurance	23,162	26,155	23,871	-	33,028	
502700	Dental	1,145	1,348	1,174	-	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	5,286	-	6,587	
503700	Unemployment	4,327	5,500	3,894	-	5,500	
503900	Uniforms	1,324	1,500	621	-	1,000	
504100	Uniforms P/T	1,347	3,000	1,213	-	3,000	
504200	Paid Leave Tax					225	
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	55,971	-	5,000	
506800	Membership & Publications	-	600	-	-	715	
506900	Other Supplies	1,139	2,000	466	-	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	29,929	-	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	6,755	-	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	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
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	18,223	-	15,000	
514200	Parking Cr Cd Fees	1,756	255,000	276,338	-	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	
517700	Building and Contents Ins.	603	806	768	-	774	
518100	Workmans Compensation	4,394	15,352	17,796	-	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	126,896	-	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	35,190	-	39,000	
990000	Capital Outlays	534,304	-	-	-	-	c
Parking Meter		2,042,524	1,411,593	1,438,699	-	1,402,406	t
Parks							
501000	Salaries	63,255	65,085	47,732	-	75,000	s
501500	Overtime	99	200	-	-	-	o
501700	Part-Time Salaries	21,964	21,500	20,594	-	30,000	p
502000	FICA Expense	5,188	5,381	4,160	-	6,510	
502200	Medicare Expense	1,213	1,258	973	-	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	254	-	475	
503900	Uniforms	607	500	192	-	1,000	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
504200	Paid Leave Tax					150	
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	1,531	-	2,000	
509200	Oil	23	50	20	-	49	
511000	Engineering	8,936	10,000	11,198	-	10,000	
511400	Contractual Services	110,685	115,000	99,519	-	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	
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	3,489	-	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	1,494	-	2,000	
521100	Trees, Pruning & Landscaping	73,844	70,000	34,561	-	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	5,429	-	14,900	
990000	Capital Outlays	10,293	247,000	38,455	-	-	c
Parks		425,348	701,411	410,669	-	521,998	t
<b>Beach Patrol</b>							
501500	Overtime	48,087	60,000	36,578	-	60,000	o
501700	Part-Time Salaries	538,242	546,930	604,579	-	765,154	p
502000	FICA Expense	36,352	40,730	39,669	-	51,160	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
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	
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 Maintenace	775	2,000	230	-	1,000	
990000	Capital Outlays	17,000	17,500	17,708	-	-	c
Beach Patrol		723,634	850,835	839,134	-	1,043,580	t
<b>Recreation &amp; Tennis</b>							
501700	Part-Time Salaries	14,172	16,691	12,363	-	17,000	p
502000	FICA Expense	879	1,035	766	-	1,054	
502200	Medicare Expense	206	242	179	-	247	
503700	Unemployment	193	250	148	-	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	-	-	-	-	-	

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
515500	Advertising	-	-	-	-	-	
516000	Liability Insurance	384	250	261	-	350	
518100	Workmans Compensation	352	450	611	-	600	
518500	Electric	348	400	275	-	400	
520910	Anna Hazzard Museum	607	25,000	29,880	-	1,000	
521410	Tennis Courts Maintenance					-	
990000	Capital Outlays (Tennis Resurface)					-	c
Recreation & Tennis		20,614	50,368	49,766	-	26,751	t
<b>Bandstand</b>							
501700	Part-Time Salaries	17,690	18,286	16,359	-	25,000	p
502000	FICA Expense	1,097	1,134	1,014	-	1,550	
502200	Medicare Expense	256	265	237	-	363	
503700	Unemployment	231	310	190	-	300	
506200	Printing & Forms					1,500	
506500	Minor Equipment & Supplies	111	-	1,451	-	-	
506530	Special Events	(50)	-	(50)	-	5,000	
511400	Contractual Services					18,100	
511600	Bandstand Programs	107,420	125,000	123,309	-	125,000	
511700	Bandstand Expenses	69,101	75,000	71,583	-	90,000	
518100	Workmans Compensation	16	35	33	-	55	
518500	Electric	-	-	1,142	-	7,000	
990000	Capital Outlay	-	45,000	45,000	-	-	c
Bandstand		195,871	265,030	260,268	-	273,868	t
<b>Parking Permits</b>							
501500	Overtime	1,622	1,000	2,363	-	2,500	o
501700	Part-Time Salaries	37,274	38,392	46,870	-	37,650	p
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	



City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
509400	Parking Permits	30,570	35,000	31,182	-	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	97,127	-	93,875	t
<b>Contributions</b>							
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	-	-	
550310	Main Street	62,773	60,000	61,588	-	-	
550410	Sister Cities	-	-	1,753	-	-	
Contributions		340,291	335,800	341,987	-	800	t
<b>Treasurer</b>							
501000	Salaries	1,196	2,400	1,064	-	1,200	s
502000	FICA Expense	74	149	66	-	74	
502200	Medicare Expense	17	35	15	-	17	
511400	Contractual Services	-	200	-	-	200	
Treasurer		1,287	2,784	1,145	-	1,492	t
<b>Public Works</b>							
501000	Salaries			6,508			
502000	FICA Expense	-	-	446	-	-	
502200	Medicare Expense	-	-	104	-	-	
502500	Medical Insurance			765			
502700	Dental	-	-	21	-	-	
503700	Unemployment	-	-	89	-	-	
504300	Car Allowance	-	-	900	-	-	
Public Works		-	-	8,833	-	-	t
<b>Debt Service</b>							
524225	Principal & Interest JPM Chase	1,294,864	1,818,836	1,316,753	-	1,442,900	d

City of Rehoboth Beach  
GF Budget Meeting #3 February 16, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
Debt Service		1,294,864	1,818,836	1,316,753	-	1,442,900	t
Sussex Cty Grant Expenditure							
909400	Sussex County Grant	29,829	35,000	34,644	-	30,000	
Sussex Cty Grant Expen		29,829	35,000	34,644	-	30,000	t
DUI Salaries							
501000	DUI Salaries	-	20,000	-	-	20,000	s
502000	FICA Expense					1,240	
502200	Medicare Expense					290	
DUI Salaries		-	20,000	-	-	21,530	t
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	-	-	t
		18,260,191	22,816,425	17,942,083	-	25,576,172	
	Total Operating (Non-salary)	7,967,157	9,557,978	8,138,818	-	10,259,575	
	Total Salaries Full-time	4,783,044	5,009,106	4,456,868	-	6,231,730	
	Total Salaries Overtime	300,509	316,003	350,233	-	334,386	
	Total Salaries Part-time	1,377,405	1,590,702	1,465,532	-	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	2,213,879	-	5,410,000	
	Total	18,260,191	22,816,425	17,942,083	-	25,576,172	

City of Rehoboth Beach  
Water Fund Budget Meeting #3 February 16, 2024

		2023	2024	2024	2024	2025	
		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM	COMMENT
<b>Revenue</b>							
408200	CD Interest Water. Cap.	551	2,500	-	-	3,000	
408800	Interest on Investments	58,133	146,738	238,559	-	230,954	
430100	Metered Water I/T	1,263,701	1,285,133	1,097,038	-	1,280,000	
430150	Metered Water O/T	2,467,960	2,526,404	1,955,689	-	2,200,000	
430200	Dewey Beach Water	1,014,010	949,761	874,031	-	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	8,436	-	18,000	
430350	Restricted Revenue	-	(193,238)	-	-	(39,000)	
430400	Meter Installations	50,764	42,000	51,507	-	45,000	
430450	Water Service Connections	11,940	8,500	15,290	-	8,500	
430550	Water Miscellaneous Revenue	53,215	35,000	45,628	-	25,000	
430600	Water Penalties	9,146	1,000	2,603	-	1,000	
<b>Revenue</b>		<b>4,997,420</b>	<b>4,847,798</b>	<b>4,332,781</b>	<b>-</b>	<b>4,940,454</b>	<b>-</b>

## City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #3 February 16, 2024

		2023	2024	2024	2024	2025
Water Dept		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
501000	Salaries	449,317	471,647	404,272	-	480,682
501500	Overtime	10,057	9,141	7,846	-	18,651
502000	FICA Expense	26,892	29,809	24,436	-	30,959
502200	Medicare Expense	6,289	6,971	5,715	-	7,240
502500	Medical Insurance	100,754	125,727	84,565	-	133,506
502700	Dental	3,335	3,594	2,888	-	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	19,874	-	26,823
503700	Unemployment	1,738	2,600	1,380	-	2,900
503900	Uniforms	8,359	9,000	7,608	-	9,000
504000	OPEB Expense	-	-	-	-	17,500
504200	Paid Leave Tax	-	-	-	-	1,064
504300	Car Allowance	-	3,600	3,780	-	3,600
504900	Other Employee Benefits	200	300	200	-	450
506100	Office Supplies	1,587	2,200	2,194	-	2,000
506200	Printing & Forms	-	500	1,273	-	1,500
506500	Minor Equipment & Supplies	25,475	25,000	24,956	-	25,000
506800	Membership & Publications	1,811	2,000	1,958	-	2,000
506900	Other Supplies	949	1,000	1,072	-	1,000
508100	Chemicals	91,447	110,000	100,661	-	90,000
508200	Laboratory Supplies & Testing	7,199	10,000	8,364	-	10,000
508400	Janitorial Supplies	250	250	255	-	250
508600	Small Tools	3,442	6,000	5,450	-	6,000
508800	Medical , Health, & Applicatio	650	300	153	-	300
508900	Vehicle Fuel	16,009	18,615	10,640	-	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	72,635	-	120,000
511400	Contractual Services	495	500	405	-	500

## City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #3 February 16, 2024

Water Dept	2023	2024	2024	2024	2025
	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
511500 Other Professional Services	1,800	10,000	11,274	-	10,000
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	3,730	-	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	20,760	-	16,000
518500 Electric	114,807	97,348	103,556	-	110,000
519000 Heating Fuel	1,960	3,500	2,008	-	2,000
520100 General Maintenance	252,993	225,000	241,999	-	250,000
520200 SCADA Maintenance	29,432	90,000	40,362	-	25,000
520300 Building Maintenance	11,437	35,000	30,746	-	25,000
520700 Maintenance Contracts	85,322	100,000	88,014	-	100,000
521000 Vehicle Maintenance	16,362	18,000	4,493	-	18,000
521500 Utility Patching	97,046	100,000	38,869	-	100,000
522200 Office Equipment	-	700	-	-	700
522400 Equipment Rental	-	1,000	-	-	1,000
522450 Auto Lease	63,717	60,000	50,291	-	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	160,903	-	186,796
526000 Depreciation	633,025	-	-	-	-
527000 Compensated Absence Balances	(27,187)	-	-	-	-
990000 Capital Outlays	-	1,500,000	869,347	-	1,230,000

## City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #3 February 16, 2024

	2023	2024	2024	2024	2025
Water Dept	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
Water Dept	2,356,116	3,675,351	2,712,004	-	3,406,872
Operating Expend. (Non-salary)	1,861,895	1,528,725	1,269,636	-	1,490,743
Salaries Full-time	449,317	471,647	404,272	-	480,682
Salaries Overtime	10,057	9,141	7,846	-	18,651
Debt Service	34,847	165,838	160,903	-	186,796
Capital Outlays	-	1,500,000	869,347	-	1,230,000
	2,356,116	3,675,351	2,712,004	-	3,406,872

**CITY OF REHOBOTH BEACH**  
**WASTEWATER FUND FY2025 Meeting #3 February 16, 2024**

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
408100	Interest on Investments	59,458	150,193	258,673	-	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	2,377,059	-	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	1,929,553	-	1,500,000	
440215	Henlopen Acres Sewer	467,055	420,000	267,441	-	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	10,640	-	30,000	
440575	Sewer Penalties	5,977	100	1,296	-	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	5,151,457	-	6,834,928	-
498000	Capital Contributions	6,129,109	939,461	488,834	-	956,100	
	<b>Total Revenue and Capital Contrib.</b>	<b>12,261,214</b>	<b>9,415,575</b>	<b>5,640,292</b>	<b>-</b>	<b>7,791,028</b>	

## City of Rehoboth Beach

### Wastewater Fund Budget FY25 Meeting #3 February 16, 2024

OBJECT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM	COMMENT
501000 Salaries	709,068	715,354	617,520	-	770,963	
501500 Overtime	36,042	40,000	34,144	-	40,000	
502000 FICA Expense	43,390	46,832	38,255	-	50,280	
502200 Medicare Expense	10,148	10,953	8,947	-	11,759	
502500 Medical Insurance	175,398	180,420	151,893	-	227,260	
502700 Dental	5,429	5,392	4,592	-	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	48,607	-	56,880	
503700 Unemployment	2,794	1,500	1,817	-	4,800	
503900 Uniforms	19,628	18,750	17,389	-	24,300	
504200 Paid Leave Tax						
504300 Car Allowance	-	3,600	3,780	-	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	23,095	-	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	358,519	-	400,000	
508200 Laboratory Supplies & Equip	52,062	58,000	40,825	-	58,000	
508400 Janitorial Supplies	240	500	-	-	250	
508800 Medical , Health, & Applicatio	757	150	152	-	500	
508900 Vehicle Fuel	9,050	9,753	6,037	-	9,500	
509000 Diesel Fuel	23,822	25,003	12,218	-	21,500	
509200 Oil	434	500	563	-	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	29,555	-	35,000	
511400 Contractual Services	88,769	400	-	-	400	
511500 Other Professional Services	28,693	50,000	7,332	-	50,000	



## City of Rehoboth Beach

### Wastewater Fund Budget FY25 Meeting #3 February 16, 2024

513000 Equipment Installation	850	11,000	10,198	-	13,000
513200 Postage	-	1,000	-	-	500
515000 Travel Expense	-	6,000	2,314	-	4,000
515200 Conferences & Training	12,044	2,500	6,860	-	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	32,588	-	28,000
518500 Electric	428,638	280,000	352,160	-	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	183,922	-	270,000
520200 SCADA Maintenance	23,064	39,500	29,218	-	39,500
520300 Building Maintenance	23,074	25,000	24,154	-	25,000
520700 Maintenance Contracts	23,581	24,000	15,502	-	47,000
521000 Vehicle Maintenance	15,296	15,000	4,388	-	15,000
521210 Sludge Disposal Vehicle Rep.	29,598	30,000	21,316	-	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	32,946	-	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

## City of Rehoboth Beach

Wastewater Fund Budget FY25 Meeting #3 February 16, 2024

527000 Compensated Absences Balances	(73,044)	-	-	-	-
990000 Capital Outlays	-	4,373,000	1,933,580	-	3,405,000
<b>Total WW Expenditures</b>					
	3,598,022	9,522,858	5,425,124	-	9,135,730
<b>Operating Expend. (Non-salary)</b>					
Operating Expend. (Non-salary)	2,012,558	1,988,427	1,618,310	-	2,054,587
Salaries Full- Time	709,068	715,354	617,520	-	770,963
Salaries Overtime	36,042	40,000	34,144	-	40,000
Debt Service	840,354	2,406,077	1,221,570	-	2,865,180
Capital Outlays	-	4,373,000	1,933,580	-	3,405,000
	3,598,022	9,522,858	5,425,124	-	9,135,730

City of Rehoboth Beach

Municipal Street Aid Fund Revenue Meeting #23 February 16, 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 #3 February 16, 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 #3 February 16, 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 #3 February 16, 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	-	-	99	
502200	Medicare Expense	-	287	-	-	23	
		-		-	-		
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	-	48,922	

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		
<b>Account # 10-112</b>	<b>Total Building &amp; Grounds</b>		<b>\$ 65,000</b>	<b>\$ 427,000</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ -</b>
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				
<b>Account #10-111</b>	<b>Total Comfort Stations</b>		<b>\$ 3,550,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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 & FY26 and Boardwalk FY27)	0	\$ 80,000	\$ 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
<b>Account # 10-109</b>	<b>Total Streets/Refuse Department</b>		<b>\$ 1,680,000</b>	<b>\$ 4,987,000</b>	<b>\$ 5,785,000</b>	<b>\$ 11,190,000</b>	<b>\$ 16,307,000</b>
Beach Patrol	Polaris UTV Replacement			\$ 25,000			
Beach Patrol	Vehicles			\$ 25,000			
<b>Account # 10-116</b>	<b>Total Beach Patrol</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			
<b>Account # 10-114</b>	<b>Total Parking Department</b>		\$ -	\$ 50,000	\$ -	\$ -	\$ -
Police	Polaris UTV Replacement		\$ 25,000				
Police	Shed for Police Equipment (City Hall)			\$ 75,000			
<b>Account # 10-108</b>	<b>Total Rehoboth Beach Police Department</b>		\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -
911 Dispatch Center	24/7 Task Chairs				\$ 9,000		
<b>Account # 10-113</b>	<b>Total Rehoboth Beach 911 Dispatch Center</b>		\$ -	\$ -	\$ 9,000	\$ -	\$ -
Wastewater	Phase 3B Completion (over remaining SRF Loan)	0	\$ 2,000,000				
Wastewater	WWTP Upgrade - Phase IV (Design)	0	\$ 500,000				
Wastewater	State Road Pump Station	0	\$ 400,000				
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			
<b>Account # 40-619</b>	<b>Total Wastewater Department</b>		\$ 3,405,000	\$ 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			
<b>Account # 30-518</b>	<b>Total Water Department</b>		\$ 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		



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

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
IT	EKOS SaaS Fuel Management system (upgrade of TopKat+ system)		\$ 15,000				
IT	Lynch Wells Security Cameras			\$ 15,000			
IT	Lynch Wells Communication Equipment Refresh			\$ 20,000			
IT	UPS Battery Replacement				\$ 15,000		
<b>Account # 10-105</b>	<b>Total Information Technology</b>		<b>\$ 90,000</b>	<b>\$ 88,000</b>	<b>\$ 68,000</b>	<b>\$ 33,000</b>	<b>\$ 33,001</b>
Parks & Recreation	Bayard Ave Landscaping			\$ 100,000			
Parks & Recreation	Lake Gerar Accretion Restoration Project			\$ 160,000			
<b>Account # 10-115</b>	<b>Total Parks &amp; Recreation Department</b>		<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Total Building & Grounds		\$ 65,000	\$ 297,000	\$ 49,000	\$ -	\$ -
	Total Comfort Stations		\$ 3,550,000	\$ 575,000	\$ -	\$ -	\$ -
	Total Streets/Refuse		\$ 1,680,000	\$ 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		\$ 3,405,000	\$ 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	\$ -	\$ -	\$ -
	<b>Annual Totals</b>		<b>\$ 10,045,000</b>	<b>\$ 13,562,000</b>	<b>\$ 21,452,000</b>	<b>\$ 18,253,000</b>	<b>\$ 8,320,001</b>
	<b>General Fund Total</b>		<b>\$ 5,410,000</b>	<b>\$ 5,792,000</b>	<b>\$ 13,922,000</b>	<b>\$ 16,723,000</b>	<b>\$ 6,790,001</b>
	<b>Enterprise Fund Total</b>		<b>\$ 4,635,000</b>	<b>\$ 7,770,000</b>	<b>\$ 7,530,000</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>