

City of Rehoboth Beach
 Budget Development FY2025 Meeting #6 March 25, 2024

Description of Revenue or Expenditure Adjustment	Object	Add/Reduce	Balance Position
Surplus/Deficit			21,409
Expense Increases			
Health Insurance Cost Share 90/10	502500	(89,577)	
Revenue Increases			
Property Taxes (\$0.0775 per hundred) (29%)	400100	592,470	
Parking Meter Rates to \$4.00 (33%)			
Increase Parking Meter Coin Revenue	402100	39,600	
Increase Parking Credit Card Revenue	402125	891,000	
Increase Pay-By-Phone Parking	402150	1,155,000	
Parking Permits (30%)	402600	300,000	
Rental Tax from 6% to 7% (17%)	400500	100,000	
Wastewater Metered Sewer from \$14.70 to \$18.81 (28%)	440000	791,000	
Mercantile Licenses (20%)	401100	138,000	
Expense Reductions			
Historical Society	515700	30,000	
Administration Contingency	550300	100,000	

City of Rehoboth Beach

FY2025 Revenue Expense Budget - Meeting #6 March 25, 2024

	Total	Operating	Debt	Capital
Total General Fund Revenue	24,572,637			
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Total General Fund Operating Expend (Non-salary)	10,508,092	10,508,092		
Total Salaries Full-time	6,233,730	6,233,730		
Total Salaries Part-time	1,850,065	1,850,065		
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	25,779,173	18,926,273	1,442,900	5,410,000
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General Fund Revenues in Excess of Expenditures	(1,206,536)			
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Total Water Fund Revenue	4,940,454			
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Total Water Fund Operating Expend (Non-salary)	1,489,524	1,489,524		
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	3,405,653	1,988,857	186,796	1,230,000
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Water Fund Revenues in Excess of Expenditures	1,534,801			
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Total Wastewater Fund Revenue	8,882,028			
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Total Wastewater Fund Operating Expenditures	2,107,742	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	9,188,885	2,761,716	2,865,180	3,405,000
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Wastewater Fund Revenues in Excess of Expenditures	(306,857)			
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Municipal Street Aid Revenue	124,000	124,000		
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Municipal Steet Aid Expenditures	124,000	124,000		
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MSA Revenues in Excess of Expenditures	-	-	-	-
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Police Grant Fund Revenue	51,271	51,271		
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Police Grant Fund Expenditures	51,271	51,271		
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MSA Revenues in Excess of Expenditures	-			
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Grand Total Revenues	38,570,390			
Grand Total Expenditures	38,548,981	23,852,117	4,494,876	10,045,000
Grand Total Revenue in Excess of Expenditures	21,409			

City of Rehoboth Beach
 General Fund FY25 Budget Meeting #6 March 25, 2024

	2023	2024	2024	2024	2025
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
Property Taxes	2,032,177	2,043,000	2,045,305	-	2,635,470
Delinquent Taxes	-	(200)	-	-	(200)
Penalties & Interest	207	4,000	0	-	4,000
Property Transfer Tax	2,255,299	1,200,000	1,516,128	-	1,850,000
Construction Tax	89,078	80,000	42,994	-	65,000
Rental Tax	3,197,667	2,900,000	2,297,974	-	3,100,000
Hotel Accommodation Tax	1,559,072	1,543,672	1,500,336	-	1,562,425
Mercantile License	558,999	614,000	517,538	-	738,000
Building Permits & Appeals	1,133,954	1,250,000	760,347	-	870,737
Inspection Fees & Permits	11,470	12,000	7,315	-	11,000
Board of Adjustment	16,500	12,000	16,150	-	12,000
Planning Commission Fees	1,400	3,000	6,100	-	8,000
Reinspection Fees	475	600	200	-	800
Bld. & Lic. Plan Reviews	33,650	34,000	32,775	-	34,000
Comprehensive Tree Ordinance	4,550	3,500	5,700	-	2,500
Bld. & Lic. Miscellaneous Reve	1,075	-	325	-	-
Parking Meter Revenue	161,333	162,000	128,637	-	159,600
Parking Cr Cd Revenue	3,036,499	3,000,000	2,766,960	-	3,591,000
Pay-by Phone Revenue	3,272,041	3,000,000	3,578,937	-	4,655,000
Parking Cr Cd Charge	190,949	191,000	174,515	-	200,000
T-2 On Line Fees	21,859	20,000	23,023	-	15,000
Parking Deauville Beach	120,825	120,000	108,210	-	-
Parking Lot Rental	13,200	8,700	11,700	-	6,000
Parking Meter Fines	698,799	650,000	723,997	-	700,000
Bus Permits	2,065	2,000	225	-	1,000
Parking Meter Delinquent Accou	54,722	60,000	70,744	-	80,000
Parking Permit Sales	1,053,332	1,025,000	1,131,794	-	1,300,000
Parking Permit Fines	202,388	192,000	176,473	-	170,000
Parking Misc. Revenue	33,923	200	18,529	-	200
Police Fines	212,530	202,000	239,726	-	200,000

City of Rehoboth Beach
 General Fund FY25 Budget Meeting #6 March 25, 2024

	2023	2024	2024	2024	2025
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
Police Gen. Fd. Mis. Revenue	2,900	-	2,095	-	-
Alderman's Court	89,194	88,000	66,934	-	65,000
Parks Miscellaneous Revenue	30	-	30	-	-
Tennis Courts	4,013	5,000	4,820	-	5,000
Cable TV	162,149	180,000	163,200	-	170,000
Interest on Investments	-	348,000	520,910	-	504,175
Rents-Tower	69,068	55,000	50,947	-	75,000
Interest-Tranfer Tax	2,165	2,000	0	-	2,500
Refuse Misc. Revenue	-	100	-	-	100
Convention Hall Rental	101,481	100,000	60,888	-	100,000
Int. CD General Fund	512	25,960	17,275	-	500
Beach Concessions	196,887	206,855	201,809	-	206,855
Weddings on Beach	13,850	12,000	9,100	-	10,000
Grove Park Rental	3,100	1,900	2,025	-	750
Lease of Property	121,249	128,000	108,254	-	120,000
Interest on Securities	134,066	-	-	-	-
Sale of Property & Supplies	-	30,000	195,339	-	45,000
Vending Machines	-	-	55	-	-
Insurance Reimbursements	18,793	8,000	16,187	-	5,000
Convenience Fee	48,732	32,000	43,934	-	21,000
Miscellaneous	29,495	20,000	40,620	-	15,000
Event Revenue Police Support	69,308	60,000	78,835	-	35,000
Event Revenue Other	6,975	6,000	6,237	-	-
Refuse Residential	790,787	805,000	598,829	-	825,000
Yard Waste	2,800	1,000	1,405	-	300
Rebate Del Solid Waste Authori	-	-	-	-	9,000
Pool Hot Tub Spa License Rev	6,600	3,300	6,850	-	3,300
Grants-Other	87,689	75,000	(162,491)	-	150,000
COVID 19 Grants	26,498	417,329	-	-	-
DEA Grant	-	-	7,405	-	-
LRCIA Grant	8,000	-	100,000	-	-

City of Rehoboth Beach
General Fund FY25 Budget Meeting #6 March 25, 2024

	2023	2024	2024	2024	2025
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
Office of Hwy Safety Grants-DU	19,271	20,000	14,989	-	25,000
Grants- Other	-	5,000	-	-	5,000
Police Pension Alloc.	136,686	137,000	136,142	-	89,000
Sussex County Police Grant	30,000	35,000	35,000	-	30,000
DOJ Byrne Grant	1,176	-	63,148	-	-
Grant Silver Lake Evaluation	-	25,000	-	-	-
Parks and Recreation Grant	5,000	-	3,334	-	-
911 Emergency Grant	45,347	45,345	41,568	-	45,345
Contributions	550	2,000	-	-	2,000
Commemorative Tree Donations	8,967	10,000	6,050	-	7,000
Beach Patrol Donations	2,674	3,000	-	-	17,280
Beach Patrol Troop Fund	15,585	-	15,360	-	10,000
Tree Mitigation Revenue	66,040	-	-	-	-
Police Troop Fund	3,050	12,000	1,560	-	-
Street Miscellaneous Revenue	44,898	14,000	35,297	-	2,000
Total Revenue	22,345,619	21,251,261	20,396,598	-	24,572,637

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Mayor and Commissioners						
501000	Salaries	4,148	4,750	4,213	-	4,750
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
Finance						
501000	Salaries	-	-	-	-	409,174
501500	Overtime	-	-	-	-	2,000
502000	FICA Expense	-	-	-	-	25,493
502200	Medicare Expense	-	-	-	-	399
502500	Medical Insurance	-	-	-	-	72,615
502700	Dental	-	-	-	-	2,246
503500	Pension	-	-	-	-	12,140
504200	Paid Leave Tax	-	-	-	-	819
506100	Office Supplies	-	-	-	-	1,500

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
516000	Liability Insurance	-	-	-	-	1,779
Finance		-	-	-	-	528,165
Administration						
501000	Salaries	702,039	776,162	686,296	-	591,020
501500	Overtime	41	2,000	-	-	-
501700	Part-Time Salaries	12,528	-	20,188	-	15,000
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	-	126,195
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	-	-

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
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
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	-	150,000
990000	Capital Outlays	-	80,000	140,307	-	-
Administration		1,953,902	2,749,906	2,420,042	-	2,160,449

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Alderman						
501000	Salaries	58,607	60,311	52,648	-	71,000
501700	Part-Time Salaries	12,460	28,500	22,449	-	30,810
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
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	-	-	-	-	-
Alderman		85,423	106,562	88,457	-	121,714
IT						
501000	Salaries	239,444	245,488	216,215	-	304,887
501500	Overtime	941	800	1,473	-	3,000

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	47,426
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
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
IT		602,954	719,235	563,288	-	1,021,326

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Building & License						
501000	Salaries	288,030	274,228	334,375	-	546,447
501500	Overtime	1,922	3,000	3,107	-	10,000
501700	Part-Time Salaries	-	-	-	-	17,316
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	-	98,635
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
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

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	972,726
Communications						
501000	Salaries	58,265	59,941	53,370	-	77,000
501700	Salaries Part-time					32,000
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	-	26,618
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
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

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	260,968
Police						
501000	Salaries	1,604,997	1,655,158	1,517,580	-	1,945,931
501500	Overtime	91,968	100,000	85,806	-	110,000
501700	Part-Time Salaries	235,673	315,000	175,573	-	228,580
501900	Other Salaries	59,539	62,000	63,960	-	63,000
502000	FICA Expense	119,399	132,193	109,381	-	145,546
502200	Medicare Expense	27,928	30,916	25,581	-	34,039
502500	Medical Insurance	291,197	345,793	293,590	-	520,544
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	-	-	-
506700	Medical Supplies	211	1,000	895	-	1,000

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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
Police		3,160,794	3,628,271	3,014,454	-	4,066,746

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Streets						
501000	Salaries	916,885	702,198	645,643	-	894,769
501500	Overtime	40,790	44,000	35,203	-	45,000
501700	Part-Time Salaries	154,231	266,202	197,310	-	280,901
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	-	261,325
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

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
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
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
Streets		4,131,578	4,245,380	3,745,339	-	4,908,082

Fleet Services

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
501000	Salaries	-	147,275	102,467	-	173,033
501500	Overtime	-	1,000	626	-	-
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	-	40,888
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
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 ExpeneE	-	-	2,185	-	1,000
515200	Conferences & Training	-	500	1,880	-	500
516000	Liability Insurnace	-	-	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	-	299,997
Comfort Stations						
506500	Minor Equipment & Supplies	-	-	175	-	500
508400	Janitorial Supplies	57,182	61,000	62,563	-	70,000

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
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
Comfort Stations		787,141	2,736,300	698,380	-	3,935,658
Building & Grounds						
501000	Salaries	125,460	132,077	135,918	-	165,702
501500	Overtime	5,023	4,003	9,025	-	3,886
501700	Part-Time Salaries	83,306	80,409	78,925	-	88,587
502000	FICA Expense	12,909	13,422	13,548	-	16,007
502200	Medicare Expense	3,019	3,139	3,168	-	3,744
502500	Medical Insurance	25,867	26,382	24,081	-	40,248
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

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	Liabilitiy 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	-	-	-
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
Building & Grounds		517,925	649,815	592,312	-	694,095
Dispatch						
501000	Salaries	526,411	653,625	464,628	-	778,748
501500	Overtime	94,929	90,000	158,527	-	90,000
501700	Part-Time Salaries	789	-	1,287	-	-
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	-	225,180

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	1,360
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
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	867,963	-	1,278,083
Parking Meter						
501000	Salaries	134,768	148,408	130,759	-	112,070
501500	Overtime	15,088	10,000	17,525	-	10,000

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
501700	Part-Time Salaries	249,078	258,792	269,036	-	314,067
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	-	27,258
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
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

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	-	-	-
Parking Meter		2,042,524	1,411,593	1,438,699	-	1,396,636
Parks						
501000	Salaries	63,255	65,085	47,732	-	75,000
501500	Overtime	99	200	-	-	-
501700	Part-Time Salaries	21,964	21,500	20,594	-	30,000
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	-	32,890
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 #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	-
Parks		425,348	701,411	410,669	-	526,044

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
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
508900	Vehicle Fuel	266	400	316	-	500
510120	Beach Patrol Donations Expense	5,319	6,000	-	-	6,000
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	230	-	1,000
990000	Capital Outlays	17,000	17,500	17,708	-	-
Beach Patrol		723,634	850,835	839,134	-	1,029,580

Recreation & Tennis

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
OBJECT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
501700	Part-Time Salaries	14,172	16,691	12,363	-	17,000
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	-	-	-	-	-
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)					-
Recreation & Tennis		20,614	50,368	49,766	-	26,751
Bandstand						
501700	Part-Time Salaries	17,690	18,286	16,359	-	25,000
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	-	-

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
Bandstand		195,871	265,030	260,268	-	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	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
Contributions						
515700	RBHS Support	45,903	50,000	53,482	-	30,000
515900	Library Support	75,000	75,000	75,000	-	75,000
518500	Electric Fire Company	465	800	163	-	800
550110	Fire Company Donations	156,150	150,000	150,000	-	200,000
550310	Main Street	62,773	60,000	61,588	-	60,000
550410	Sister Cities	-	-	1,753	-	-
Contributions		340,291	335,800	341,987	-	365,800
Treasurer						
501000	Salaries	1,196	2,400	1,064	-	1,200
502000	FICA Expense	74	149	66	-	74

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
502200	Medicare Expense	17	35	15	-	17
511400	Contractual Services	-	200	-	-	200
Treasurer		1,287	2,784	1,145	-	1,492
Public Works						
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	-	-
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	34,644	-	30,000
Sussex Cty Grant Expen		29,829	35,000	34,644	-	30,000
DUI Salaries						
501000	DUI Salaries	-	20,000	-	-	20,000
502000	FICA Expense					1,240
502200	Medicare Expense					290
DUI Salaries		-	20,000	-	-	21,530
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	-	-

City of Rehoboth Beach
GF Budget Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
		18,260,191	22,816,425	17,942,083	-	25,779,173
	Total Operating (Non-salary)	7,967,157	9,557,978	8,138,818	-	10,508,092
	Total Salaries Full-time	4,783,044	5,009,106	4,456,868	-	6,233,730
	Total Salaries Overtime	300,509	316,003	350,233	-	334,386
	Total Salaries Part-time	1,377,405	1,590,702	1,465,532	-	1,850,065
	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 GF Expenditures	18,260,191	22,816,425	17,942,083	-	25,779,173

City of Rehoboth Beach
Water Fund Budget Meeting #6 March 25, 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	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	
Total Water Revenue		4,997,420	4,847,798	4,332,781	-	4,940,454	-

City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #6 March 25, 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	-	132,287
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

City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #6 March 25, 2024

Water Dept	2023	2024	2024	2024	2025
	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
511400 Contractual Services	495	500	405	-	500
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)	-	-	-	-

City of Rehoboth Beach

Water Fund Preliminary Budget Meeting #6 March 25, 2024

Water Dept	2023	2024	2024	2024	2025
990000	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
Capital Outlays	-	1,500,000	869,347	-	1,230,000
Total Water Fund Expenditures	2,356,116	3,675,351	2,712,004	-	3,405,653
Operating Expend. (Non-salary)	1,861,895	1,528,725	1,269,636	-	1,489,524
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
Total Water Fund Expenditures	2,356,116	3,675,351	2,712,004	-	3,405,653

CITY OF REHOBOTH BEACH
WASTEWATER FUND FY2025 Meeting #6 March 25, 2024

OBJECT	DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2024 PROJECTION	2025 PRELIM
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	-	3,691,000
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	-	1,800,000
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	-	7,925,928
498000	Capital Contributions	6,129,109	939,461	488,834	-	956,100
	Total WW Fund Revand Capital Contrib.	12,261,214	9,415,575	5,640,292	-	8,882,028

City of Rehoboth Beach

Wastewater Fund Budget FY25 Meeting #6 March 25, 2024

OBJECT DESCRIPTION	2023	2024	2024	2024	2025
	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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	-	246,415
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	-	69,000
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 #6 March 25, 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 #6 March 25, 2024

527000	Compensated Absences Balances	(73,044)	-	-	-	-
990000	Capital Outlays	-	4,373,000	1,933,580	-	3,405,000
	Total Wastewater Fund Expenditures	3,598,022	9,522,858	5,425,124	-	9,188,885
	Operating Expend. (Non-salary)	2,012,558	1,988,427	1,618,310	-	2,107,742
	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
	Total Wastewater Fund Expenditures	3,598,022	9,522,858	5,425,124	-	9,188,885

City of Rehoboth Beach

Municipal Street Aid Fund Revenue Meeting #6 March 25, 2024

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

City of Rehoboth Beach

Municipal Street Aid Fund Expenditures Meeting #6 March 25, 2024

Expenditures	2023	2024	2024	2024	2025
	ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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 Mun. St. Aid Expend.	124,398	126,500	126,080	-	124,000

City of Rehoboth Beach
Police Grant Fund Revenue FY25 Meeting #6 March 25, 2024

Police Grant Fund		2023	2024	2024	2024	2025
		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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 Police Grant Fund Revenue		53,642	51,800	50,404	-	51,271

City of Rehoboth Beach

Police Grant Fund Expenditures Meeting #6 March 25, 2024

		2023	2024	2024	2024	2025
Police Grant Expenditures		ACTUAL	BUDGET	ACTUAL	PROJECTION	PRELIM
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
Total Police Grant Fund Expend.		29,885	51,800	8,821	-	48,922

City of Rehoboth Beach
Capital Budget FY25 Meeting #6 March 25, 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 & 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
Account # 10-109	Total Streets/Refuse Department		\$ 1,680,000	\$ 4,987,000	\$ 5,785,000	\$ 11,190,000	\$ 16,307,000

City of Rehoboth Beach
Capital Budget FY25 Meeting #6 March 25, 2024

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
Beach Patrol	Polaris UTV Replacement			\$ 25,000			
Beach Patrol	Vehicles			\$ 25,000			
Account # 10-116	Total Beach Patrol		\$ -	\$ 25,000	\$ -	\$ -	\$ -
Parking	Virtual Parking Permit Solution			\$ 50,000			
Account # 10-114	Total Parking Department		\$ -	\$ 50,000	\$ -	\$ -	\$ -
Police	Polaris UTV		\$ 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	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			
Account # 40-619	Total Wastewater Department		\$ 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

City of Rehoboth Beach
Capital Budget FY25 Meeting #6 March 25, 2024

Department	Project/Equipment	Priority	2025	2026	2027	2028	2029
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				
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		\$ 1,680,000	\$ 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	\$ -	\$ -	\$ -
	Annual Totals		\$ 10,045,000	\$ 13,562,000	\$ 21,452,000	\$ 18,253,000	\$ 8,320,001
	General Fund Total		\$ 5,410,000	\$ 5,792,000	\$ 13,922,000	\$ 16,723,000	\$ 6,790,001
	Enterprise Fund Total		\$ 4,635,000	\$ 7,770,000	\$ 7,530,000	\$ 1,530,000	\$ 1,530,000