

City of Rehboth Beach

Index FY2023 Budget

January 21, 2022 Meeting #2

Page	Description
1	Summary of Entire Budget
2 - 3	Summary of Expenditures by Department
4 - 5	General Fund Revenue Detail
6	Wasterwater Fund Revenue Detail
7	Water Fund Revenue Detail
8-9	Administration Expenditures
10	Alderman Expenditures
11	Bandstand Expenditures
12	Beach Patrol Expenditures
13	Building and Grounds Expenditures
14	Building and License Expenses
15	Comfort Station Expenses
16	Communications Expenses
17	Contributions to Non-Profit Org. Expenditures
18	Debt Service Expenditures
19	Dispatch 911 Expenditures
20	Information & Technology Expenditures
21	Mayor and Commissioner Expenditures
22	Parks Expenditures
23	Parking Meter Expenditures
24	Parking Permit Expenditures
25 - 26	Police Department Expenditures
27	Police Grant Fund Revenues and Expenditures
28	Municipal Street Aid Expenditures
29	EIDE DUI and Byrne Expenditures
30-31	Streets Department Expenditures
32	Tennis and Recreation Expenditures
33	Treasurer Expenses
34-35	Wastewater Fund Expenditures
36-37	Water Fund Expenditures
38	Capital Outlays Summary
39 - 42	Capital Outlays Detail

City of Rehoboth Beach

Budget Fiscal Year 2023 - Ending March 31, 2023 January 21, 2022 Meeting #2

Description	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ACTUAL	FY2022 PROJECTION	FY2022 BUDGET	FY2022 YTD	FY2023 BUDGET
General Fund	17,678,680.99	17,507,758.00	19,621,990.48	18,733,230.00	17,940,375.00	17,178,270.63	18,585,441.00
Water Fund	3,601,480.63	4,294,681.00	4,453,886.55	3,915,549.00	4,709,500.00	3,566,477.86	4,709,500.00
Wastewater Fund	4,355,017.19	4,238,235.00	5,273,571.57	4,514,000.00	4,853,790.00	3,669,324.18	6,453,790.00
Police Grant Fund	48,918	31,000	49,225	49,268	50,200	40,278	50,200
Streets Grant Fund	129,856.30	115,000.00	128,458.12	-	115,000.00	63,933.00	115,000.00
Total Revenue	25,813,953	26,186,674	29,527,132	27,212,047	27,668,865	24,518,284	29,913,931
Total GF Operating	12,967,265	14,376,628	13,739,971	13,435,337	15,999,611	9,619,816	16,074,132
Total GF Capital	2,634,301	3,227,573	4,075,758	1,813,000	2,354,802	1,813,000	2,318,000
Total GF Operating + Capital	15,601,566	17,604,201	17,815,729	15,248,337	18,354,413	11,432,816	18,392,132
Total Streets Grant Fund	109,146	115,000	114,071	121,000	150,000	76,493	150,000
Total Police Grant Fund	38,529	48,500	32,421	16,008	51,271	16,008	51,271
	-	-	-	-	-	-	-
Water Operating	2,498,479	2,342,734	2,173,357	1,611,375	2,319,138	1,332,793	2,496,518
Water Capital	-	985,000	-	-	1,302,500	338,570	1,005,000
Water Operating & Capital	2,498,479	3,327,734	2,173,357	1,611,375	3,621,638	1,671,363	3,501,518
	-	-	-	-	-	-	-
Wastewater Operating	4,874,255	3,821,739	5,380,136	3,763,613	4,663,561	1,768,797	4,927,010
Wastewater Capital	-	1,287,000	-	-	1,010,000	537,880	2,892,000
Wastewater Operating + Capital	4,874,255	4,684,248	5,380,136	4,515,388	6,126,931	2,545,215	7,819,010
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funds Operating Expend.	20,487,674	20,704,601	21,439,955	18,947,333	23,183,581	12,813,906	23,698,931
Total Funds Capital Outlays	2,634,301	5,499,573	4,075,758	1,813,000	4,667,302	2,689,449	6,215,000
Total Operating + Capital Funds	23,121,975	26,204,174	25,515,713	20,760,333	27,850,883	15,503,355	29,913,931
Balanced							(0)

City of Rehoboth Beach
Summary of Expenditures - Budget FY2023 January 21, 2022 Meeting #2

Description	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ACTUAL	FY2022 PROJECTION	FY2022 BUDGET	FY2022 YTD ACTUAL	FY2023 BUDGET
Admin Operating	1,704,828	2,077,570	1,874,130	1,945,805	2,350,731	1,358,532	2,539,771
Admin Capital	24,932	87,000	50,441	-	87,000	99,457	-
Total Admin Operating + Capital	1,729,760	2,164,570	1,924,571	1,945,805	2,437,731	1,457,989	2,539,771
Total Alderman	61,992	70,317	69,285	67,494	70,831	46,637	93,069
Total B&G Operating	361,923	422,727	299,028	325,303	351,697	209,794	443,660
Total B&G Capital	766,024	30,000	-	-	6,800	12,071	-
Total B&G Operating + Capital	1,127,947	452,727	299,028	325,303	358,497	221,865	443,660
Total Bldg License Operating	395,370	482,916	460,187	449,234	446,426	230,401	454,323
Total Bldg License Capital	-	-	-	-	-	-	-
Total Bldg License Oper. + Capital	395,370	482,916	460,187	449,234	446,426	230,401	454,323
Bandstand Operating	128,027	153,212	33,421	30,347	169,489	141,892	169,489
Beach Patrol Operating	643,589	652,547	541,775	585,160	649,451	566,839	652,531
Beach Patrol Capital	-	-	-	-	13,000	-	17,000
Beach Patrol Operating + Capital	643,589	652,547	541,775	585,160	662,451	566,839	669,531
Comfort Stations Operating	180,528	191,700	176,903	250,685	215,700	178,933	290,457
Comfort Stations Capital	-	250,000	48,647	50,000	550,000	66,753	181,000
Comfort Stations Oper. + Capital	180,528	441,700	225,550	300,685	765,700	245,686	471,457
Communications Operating	78,307	89,978	85,978	81,979	86,584	56,635	108,092
Contributions	217,367	218,000	221,469	205,362	217,000	214,224	217,000
Debt Service	986,400	986,400	1,415,501	1,415,501	1,864,929	493,200	1,282,329
Dispatch Operating	726,012	738,971	761,371	719,946	763,921	438,069	827,042
Dispatch Capital	-	12,501	9,364	-	12,500	-	-
Dispatch Operating + Capital	726,012	751,472	770,735	719,946	776,421	438,069	827,042
DOY Byrne Grant Expenses	-	-	(2,514)	-	18,410	-	-
DUI Salaries	-	20,000	-	20,000	20,000	-	20,000
EIDE Salaries	-	2,200	-	2,200	2,200	-	-
IT Operating	449,420	562,056	508,007	528,160	573,746	320,537	586,377
IT Capital	67,371	33,000	18,522	33,000	44,000	13,340	44,000
IT Operating + Capital	516,791	595,056	526,529	561,160	617,746	333,877	630,377
Total Mayor & Comm	315,763	261,762	516,175	438,514	264,014	371,541	364,014
Total Parking Permits Oper.	97,545	88,763	45,476	58,306	87,798	45,926	81,698
Total Parking Permits Capital	-	-	-	-	-	-	-
Total Parking Permits Oper. + Capital	97,545	88,763	45,476	58,306	87,798	45,926	81,698
Parking Meter Operating	1,162,916	1,171,509	1,050,045	984,799	1,319,249	1,099,332	1,488,223
Parking Meter Capital	396,790	468,344	359,188	400,000	218,000	199,891	550,000
Parking Meter Oper. + Capital	1,559,706	1,639,853	1,409,234	1,384,799	1,537,249	1,299,223	2,038,223

City of Rehoboth Beach
Summary of Expenditures - Budget FY2023 January 21, 2022 Meeting #2

Description	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ACTUAL	FY2022 PROJECTION	FY2022 BUDGET	FY2022 YTD ACTUAL	FY2023 BUDGET
Total Parks Operating	424,656	405,205	308,775	274,426	427,997	356,929	440,396
Total Parks Capital	-	380,000	1,155,812	1,300,000	275,000	99,427	40,000
Total Parks Operating + Capital	424,656	785,205	1,464,587	1,574,426	702,997	456,356	480,396
Total Tennis & Rec. Operating	42,523	48,798	19,588	49,600	20,974	14,604	22,747
Total Tennis & Rec. Capital	-	-	-	-	-	-	-
Total Tennis & Rec Oper + Cap.	42,523	48,798	19,588	49,600	20,974	14,604	22,747
Total Police Operating	2,737,205	2,975,582	2,957,768	2,761,340	3,132,225	1,863,510	3,202,049
Total Police Capital	16,520	15,558	15,663	-	15,657	-	-
Total Police Operating + Cap.	2,753,725	2,991,140	2,973,431	2,761,340	3,147,882	1,863,510	3,202,049
Police Fund Expenditures	38,529	48,500	32,421	16,008	51,271	16,008	51,271
Total Public Works Operating	2,250,588	2,753,632	2,394,941	2,239,376	2,943,455	1,610,881	2,788,082
Total Public Works Capital	1,340,835	1,926,170	2,396,845	-	1,107,845	898,398	1,456,000
Total Public Wks Capital Unbud.	-	-	-	-	-	-	-
Total Public Wks Oper. + Capital	3,591,423	4,679,802	4,791,787	2,239,376	4,051,300	2,509,279	4,244,082
Total Municipal Street Aid	109,146	115,000	114,071	121,000	150,000	76,493	150,000
Total Sussex Capital	21,828	25,000	21,275	30,000	25,000	32,507	30,000
Treasurer & Assesor	2,307	2,784	2,661	1,800	2,784	1,399	2,784
Total GF Operating	12,967,265	14,376,628	13,739,971	13,435,337	15,999,611	9,619,816	16,074,132
Total GF Capital	2,634,301	3,227,573	4,075,758	1,813,000	2,354,802	1,421,844	2,318,000
Total GF Operating + Capital	15,601,566	17,604,201	17,815,729	15,248,337	18,354,413	11,041,659	18,392,132
Municipal Street Aid Fund	109,146	115,000	114,071	121,000	150,000	76,493	150,000
Police Grant Fund	38,529	48,500	32,421	16,008	51,271	16,008	51,271
Water Operating	2,498,479	2,342,734	2,173,357	1,611,375	2,319,138	1,332,793	2,496,518
Water Capital	-	985,000	-	-	1,302,500	338,570	1,005,000
Water Operating & Capital	2,498,479	3,327,734	2,173,357	1,611,375	3,621,638	1,671,363	3,501,518
Wastewater Operating	4,874,255	3,821,739	5,380,136	3,763,613	4,663,561	1,768,797	4,927,010
Wastewater Capital	-	1,287,000	-	-	1,010,000	537,880	2,892,000
Wastewater Operating + Capital	4,874,255	5,108,739	5,380,136	3,763,613	5,673,561	2,306,676	7,819,010
Total Funds Operating Expend.	20,487,674	20,704,601	21,439,955	18,947,333	23,183,581	12,813,906	23,698,931
Total Funds Capital Outlays	2,634,301	5,499,573	4,075,758	1,813,000	4,667,302	2,298,293	6,215,000
Total Operating + Capital Funds	23,121,975	26,204,174	25,515,713	20,760,333	27,850,883	15,112,199	29,913,931

City of Rehboth Beach
FY2023 General Fund Revenue Budget

	2020	2021	2021	2021	2022	2022	2023
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
400100 Property Taxes	2,041,549	2,017,000	2,010,195	2,019,000	2,043,000	2,020,174	2,043,000
400250 Encumbered from Tree Pres	-	15,000	-	952,843	-	-	-
400300 Delinquent Taxes	-	(200)	-	-	(200)	-	(200)
400350 Penalties & Interest	4,135	3,300	2,558	3,000	4,000	458	4,000
400400 Property Transfer Tax	2,211,827	1,600,000	4,196,903	3,750,000	1,600,000	2,199,213	1,700,000
400450 Construction Tax	70,560	55,000	61,043	45,000	65,000	34,136	65,000
400500 Rental Tax	2,309,685	2,000,000	2,136,065	2,000,000	2,000,000	93,151	2,100,000
400600 Hotel Accommodation Tax	27,391	800,000	719,708	750,000	1,000,000	1,402,912	1,700,000
401100 Mercantile License	615,823	600,000	511,642	500,000	600,000	150,414	600,000
401150 Building Permits & Appeals	961,657	800,000	763,234	600,000	750,000	701,546	870,737
401200 Inspection Fees & Permits	11,080	10,000	8,620	8,500	11,000	7,970	11,000
401250 Board of Adjustment	-	6,000	17,300	15,000	12,000	8,000	12,000
401275 Planning Commission Fees	-	-	2,800	5,000	8,000	2,800	8,000
401300 Reinspection Fees	650	800	275	700	800	275	800
401350 Bld.& Lic.Plan Reviews	36,200	34,000	25,700	30,000	34,000	27,575	34,000
401400 Comprehensive Tree Ordinance	4,260	6,000	3,900	4,720	2,500	2,450	2,500
402100 Parking Meter Revenue	704,358	605,000	230,471	704,358	675,000	193,265	250,000
402125 Parking Cr Cd Revenue	2,224,428	2,350,000	1,555,987	1,555,987	2,100,000	2,269,006	2,200,000
402150 Pay-by Phone Revenue	1,881,344	1,600,000	1,458,248	1,881,241	1,800,000	2,276,912	2,200,000
402175 Parking Cr Cd Charge	193,005	185,000	134,661	193,005	185,000	184,086	185,000
402250 T-2 On Line Fees	15,271	13,000	14,985	12,165	15,000	19,480	15,000
402350 Parking Deauville Beach	98,210	95,000	90,675	98,210	95,000	112,435	100,000
402400 Parking Lot Rental	6,300	-	2,700	6,300	9,000	5,400	6,000
402450 Parking Meter Fines	618,552	530,000	497,579	498,231	575,000	632,238	600,000
402500 Bus Permits	1,600	1,500	180	1,850	1,000	1,100	1,000
402550 Parking Meter Delinquent Accou	82,566	65,000	89,350	60,000	80,000	60,260	80,000
402600 Parking Permit Sales	937,848	850,000	696,919	936,198	900,000	992,774	950,000
402650 Parking Permit Fines	183,817	150,000	157,878	160,000	170,000	188,156	170,000
402700 Parking Misc. Revenue	168	200	33,570	168	200	-	200
403100 Police Fines	89,045	85,000	140,548	128,000	120,000	183,964	140,000
403200 Police Gen. Fd. Mis. Revenue	170	38,000	-	5,000	-	1,950	-
404100 Alderman's Court	57,718	60,000	74,941	69,000	60,000	72,219	65,000
405450 Tennis Courts	11,160	10,000	2,993	11,160	5,000	3,685	5,000
406000 Cable TV	177,629	170,000	179,203	179,203	170,000	90,520	170,000
408100 Interest on Deposits	-	88,000	-	-	-	-	-
408120 Rents-Tower	69,424	63,073	53,762	65,000	75,000	39,788	75,000
408130 Interest-Tranfer Tax	69,491	52,000	4,632	5,500	5,500	1,849	5,500
408150 Interest on Deposits	25,500	-	-	-	-	-	-
408180 Refuse Misc. Revenue	-	100	-	-	100	-	100
408190 Convention Hall Rental	99,788	120,000	(23,113)	(2,312)	80,000	49,713	100,000
408210 Int. CD General Fund	20,033	500	766	500	500	299	500
408300 Beach Concessions	165,310	187,400	166,463	183,400	192,000	192,586	192,000
408350 Weddings on Beach	12,350	10,000	3,650	850	10,000	14,900	10,000
408400 Grove Park Rental	1,000	750	250	100	750	1,500	750
408420 Lease of Property	111,783	111,110	123,905	112,000	112,000	84,078	112,000
409100 Sale of Property & Supplies	47,267	830,000	995	20,000	1,045,000	1,252,003	45,000
409130 Vending Machines	71	300	-	-	-	-	-
409160 Insurance Reimbursements	15,946	5,000	12,475	13,846	5,000	346	5,000
409170 Convenience Fee	20,457	17,000	24,445	23,000	21,000	39,621	21,000
409180 Miscellaneous	20,238	15,000	16,286	10,000	15,000	12,891	15,000
409200 Event Revenue Police Support	49,775	-	1,010	40,000	35,000	54,260	35,000
409210 Event Revenue Other	8,878	-	15	-	-	3,450	-
410000 Refuse Residential	824,740	825,000	827,230	827,201	825,000	804,184	825,000
410250 Yard Waste	570	300	1,976	600	300	2,210	300
410300 Rebate Del Solid Waste Authori	9,237	9,000	-	8,350	9,000	-	9,000
410500 Poll Hot Tub Spa License Rev	3,300	3,000	2,650	4,000	3,300	3,700	3,300
480110 Grants-Other	283,685	150,000	1,328,672	-	150,000	76,567	150,000

City of Rehboth Beach
 FY2023 General Fund Revenue Budget

	2020	2021	2021	2021	2022	2022	2023
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
480140 Revenue Sharing State of Delaw	-	30,000	-	30,000	-	-	-
480160 COVID 19 Grants	-	-	71,832	-	-	417,329	417,329
480415 LRCIA Grant	-	-	390,000	-	-	-	-
480440 Office of Hwy Safety Grants-DU	25,415	25,000	16,170	25,000	25,000	23,449	25,000
480460 Grants- Other	-	5,000	-	-	5,000	-	5,000
480485 Police Pension Alloc.	89,386	89,000	89,706	80,000	89,000	51,795	89,000
480500 Sussex County Police Grant	30,000	-	30,000	-	30,000	35,000	30,000
480580 DOJ Byrne Grant	7,050	-	17,921	17,921	-	20,041	-
480600 Lake Ave Streetscape	-	-	144,465	-	-	-	-
480610 Grant Silver Lake Evaluation	-	50,000	-	-	50,000	-	50,000
480670 911 Emergency Grant	45,347	45,345	45,347	45,345	45,345	30,232	45,345
481100 Contributions	1,720	2,000	-	2,000	2,000	220	2,000
481150 Commemorative Tree Donations	21,450	-	12,500	12,500	-	10,233	-
481165 Beach Patrol Troop Fund						10,930	10,000
481160 Beach Patrol Donations	17,280	17,280	-	17,280	17,280	1,000	17,280
481180 Police Troop Fund	1,373	-	5,310	5,310	-	1,295	-
485100 Street Miscellaneous Revenue	2,808	2,000	2,738	2,000	2,000	4,282	2,000
490100 Loan Proceeds Capital Projects	-	-	429,101	-	-	-	-
General Fund Revenue	17,678,681	17,507,758	19,621,990	18,733,230	17,940,375	17,178,271	18,585,441

City of Rehoboth Beach

FY2023 Wastewater Fund Budget

	2020	2021	2021	2021	2022	2022	2023
Wastewater Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET /TD	ACTUAL	PRELIM
Prior Year Fund Balance Reserved							1,600,000
408175 Interest on Deposits	160	57,000	1,651	1,789	3,000	338	3,000
408220 Sewer Impact CD Interest	51,078	1,250	1,973	2,301	30,000	879	30,000
409180 Miscellaneous	-	-	354	-	-	-	-
430350 Restricted Revenue	-	(116,898)	-	(23,091)	(68,903)	-	(68,903)
440000 Metered Sewer	2,187,070	3,038,653	2,627,847	2,750,000	2,551,000	2,139,377	2,551,000
440150 Sewer Surcharge	647,823	-	(647)	-	-	-	-
440205 North Shores Sewer	281,979	265,000	291,772	285,000	285,000	39,660	285,000
440210 Dewey Beach Sewer	912,795	804,440	1,183,323	1,300,000	915,000	866,694	915,000
440215 Henlopen Acres Sewer	132,593	112,410	166,977	175,000	145,000	108,955	145,000
440220 County Sewer	-	11,206	-	-	-	-	-
440450 Sewer Connections & Inspection	1,350	1,590	2,050	1,800	1,590	1,050	1,590
440500 Sewer Impact P&I Component	5,570	5,903	1,373	1,478	5,903	1,563	5,903
440525 Sewer Impact Fees	57,917	53,995	17,654	17,523	30,000	19,514	30,000
440575 Sewer Penalties	3,076	3,686	2,486	2,200	100	2,201	100
480200 Surface Water Planning Grant	73,605	-	34,295	-	-	5,274	-
Revenue	4,355,017	4,238,235	4,331,108	4,514,000	3,897,690	3,185,506	5,497,690
Wastewater Dept							
498000 Capital Contributions	-	-	942,463	-	956,100	483,818	956,100
Total Revenue	4,355,017	4,238,235	5,273,572	4,514,000	4,853,790	3,669,324	6,453,790

City of Rehoboth Beach
FY2023 Water Fund Revenue Budget

	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
408200 CD Interest Water. Cap.	44,113	47,000	1,639	2,500	3,000	730	3,000
430100 Metered Water I/T	1,001,320	1,270,935	1,191,727	1,100,000	1,280,000	982,193	1,280,000
430150 Metered Water O/T	1,810,491	2,243,561	2,458,478	2,100,000	2,200,000	1,803,651	2,200,000
430200 Dewey Beach Water	577,516	599,929	656,436	600,000	1,150,000	664,802	1,150,000
430250 Water Cap O/T	18,000	25,000	27,000	25,000	18,000	14,000	18,000
430300 Water Cap I/T	18,000	20,000	6,000	20,000	18,000	2,000	18,000
430350 Restricted Revenue	-	(182,000)	-	(72,500)	(39,000)	-	(39,000)
430400 Meter Installations	47,039	90,000	39,722	75,000	45,000	20,810	45,000
430450 Water Service Connections	10,123	14,049	9,933	14,049	8,500	5,375	8,500
430550 Water Miscellaneous Revenue	64,250	47,764	35,325	50,000	25,000	52,924	25,000
430600 Water Penalties	4,121	3,443	4,886	1,500	1,000	3,743	1,000
480300 Grant Revenue	6,508	32,500	22,742	-	-	16,250	-
481100 Contributions	-	82,500	-	-	-	-	-
Water Revenue	3,601,481	4,294,681	4,453,887	3,915,549	4,709,500	3,566,478	4,709,500

City of Rehoboth Beach

FY2023 Budget Administration Expenditures

	2020	2021	2021	2021	2022	2022	2023
Administration	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	657,002	694,309	675,796	682,190	704,295	521,275	729,198
501500 Overtime	2,854	2,000	-	3,000	2,000	636	2,000
501700 Part-Time Salaries	3,246	14,560	14,315	-	14,560	26,789	18,000
501800 Intern Reimbursement	(1,061)	-	-	-	8,000	-	8,000
502000 FICA Expense	38,992	44,074	41,750	42,387	45,189	29,733	45,334
502200 Medicare Expense	9,218	10,308	9,802	9,913	10,568	6,954	10,979
502500 Medical Insurance	117,299	116,291	134,662	114,000	114,000	70,479	117,420
502700 Dental	4,845	6,910	4,705	4,500	4,860	3,184	4,860
502900 Disability	10,936	11,266	11,248	10,600	11,600	6,759	11,600
503300 Life Insurance	6,121	6,600	6,374	7,000	6,560	3,509	6,560
503500 Pension	33,829	37,000	37,235	37,610	38,000	24,178	38,000
503700 Unemployment	3,745	1,200	3,617	7,500	3,900	1,156	3,900
503800 Training Tax	2,939	4,320	2,717	5,500	4,320	1,281	4,320
503900 Uniforms	-	1,500	668	-	1,500	72	1,500
504700 Retired Employee Benefits	59,406	50,942	100,682	100,000	101,451	64,313	101,451
504900 Other Employee Benefits	5,062	4,700	4,664	4,400	4,700	1,725	4,700
506100 Office Supplies	8,617	12,000	4,026	4,500	12,000	4,916	12,000
506200 Printing & Forms	11,241	15,000	7,132	15,000	15,000	7,548	15,000
506800 Memberships & Publications	10,283	12,000	6,516	5,000	12,000	4,513	12,000
506900 Other Supplies	13,751	8,000	9,784	8,500	8,000	8,618	8,000
510000 Legal Services	90,210	75,000	69,948	-	120,000	23,116	90,000
510100 Collection Fees	11,024	19,000	14,686	19,000	19,000	11,377	19,000
510200 Auditors	50,375	50,000	37,500	50,000	42,000	36,500	42,000
510300 Fees Miscellaneous	1,068	-	35	700	-	-	-
510500 Election Expense	2,996	3,500	11,036	3,000	3,500	3,850	3,500
510600 Codification	9,271	7,500	4,558	8,000	7,500	10,587	7,500
510700 Board of Adjustment	30,486	80,000	15,684	60,000	40,000	27,382	30,000
510710 Legal Services BOA	-	-	20,811	-	40,000	9,217	50,000
510800 Planning Commission	28,823	80,000	14,419	65,000	20,000	20,891	45,000
510810 Legal Services Planning Comm	-	-	106,938	-	60,000	51,509	55,000
510900 CDP Professional Services	21,859	-	50,782	9,500	39,200	50,644	50,000
511000 Engineering	1,900	25,000	-	-	5,000	-	5,000
511200 Transfer Tax Transfer	22,118	16,000	41,969	25,000	16,000	21,887	16,000
511400 Contractual Services	85,996	106,000	89,106	80,000	106,000	41,373	106,000
511500 Other Professional Services	63,658	65,000	20,140	-	75,000	42,757	236,000
513000 Equipment Installation	-	500	-	-	500	-	200
513200 Postage	38,375	48,000	44,210	43,000	48,000	27,316	48,000
515000 Travel Expense	4,631	12,000	-	7,000	12,000	1,522	10,000
515200 Conferences & Training	7,332	12,000	2,576	10,000	12,000	6,712	42,000
515500 Advertising	18,819	30,000	19,546	30,000	30,000	11,622	30,000
516000 Liability Insurance	3,330	3,330	3,406	3,084	3,500	2,870	3,500
517300 Umbrella Insurance	4,998	4,998	4,647	4,668	4,998	4,072	4,998
517400 Employee Bonding	1,000	1,000	1,000	1,000	1,000	751	1,000
517500 Commercial Property Ins.	10,029	10,029	10,101	10,000	10,101	8,389	11,500
517700 Building and Contents	1,178	1,178	900	1,253	1,000	1,055	1,450
518100 Workmans Compensation	3,728	4,800	2,785	4,000	4,800	1,427	4,800
520700 Maintenance Contracts	193,321	207,000	210,057	199,000	207,000	148,767	200,000
522200 Office Equipment	(20)	2,500	1,597	1,000	2,500	260	2,500
550200 Contingency Reserve	(160,821)	-	(75,831)	-	-	(46,408)	-
550300 Contingency	160,821	160,255	75,831	250,000	297,629	51,447	270,000
990000 Capital Outlays	24,932	87,000	50,441	-	87,000	99,457	-
Administration	1,729,760	2,164,570	1,924,571	1,945,805	2,437,731	1,457,989	2,539,771
Operating	1,704,828	2,077,570	1,874,130	1,945,805	2,350,731	1,358,532	2,539,771
Capital	24,932	87,000	50,441	-	87,000	99,457	-

City of Rehoboth Beach

FY2023 Budget Administration Expenditures

	2020	2021	2021	2021	2022	2022	2023
Administration	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
	1,729,760	2,164,570	1,924,571	1,945,805	2,437,731	1,457,989	2,539,771

City of Rehoboth Beach

FY2023 Budget Alderman Expenditures

	2020	2021	2021	2022	2022	2022	2023
Alderman	ACTUAL	BUDGET	ACTUAL PROJECTION	BUDGET	YTD ACTUAL	PRELIM	
501000 Salaries	52,141	55,734	58,228	54,910	56,975	39,013	58,554
5017 Salaries Part-time							16,848
502000 FICA Expense	3,218	3,455	3,595	3,404	3,532	2,407	4,675
502200 Medicare Expense	753	808	841	805	826	563	1,093
502700 Dental	484	500	461	500	500	319	500
502900 Disability	843	850	859	850	900	585	900
503300 Life Insurance	486	500	486	500	500	324	500
503500 Pension	2,205	1,390	2,624	2,500	2,650	1,750	2,650
503700 Unemployment	238	400	355	75	238	4	238
504900 Other Employee Benefits	-	370	-	-	370	-	370
506100 Office Supplies	143	-	72	1,400	350	444	1,400
506200 Printing & Forms	-	750	106	-	750	316	750
506800 Membership & Publications	53	200	37	200	200	-	200
506900 Other Supplies	-	350	409	450	-	-	350
510100 Collection Fees	228	2,500	-	400	500	-	500
513200 Postage	495	750	444	500	750	395	750
515200 Conferences & Training	-	250	-	250	250	-	250
516000 Liability Insurance	510	510	527	500	540	442	540
518100 Workmans Compensation	194	400	153	250	400	75	400
520700 Maintenance Contracts	-	-	89	-	-	-	-
522200 Office Equipment	-	600	-	-	600	-	1,600
Alderman Expenditures	61,992	70,317	69,285	67,494	70,831	46,637	93,069
Operating	61,992	70,317	69,285	67,494	70,831	46,637	93,069
Capital	-	-	-	-	-	-	-

CITY OF REHOBOTH BEACH

FY2023 Budget Bandstand Expenditures

	2020	2021	2021	2021	2022	YTD	2023
Bandstand	ACTUAL	BUDGET	ACTUAL	PROJ.	BUDGET	ACTUAL	PRELIM
501700 Part-Time Salaries	15,515	16,918	17,749	15,918	17,774	10,054	17,774
502000 FICA Expense	962	1,049	1,100	986	1,102	623	1,102
502200 Medicare Expense	225	245	257	231	258	146	258
503700 Unemployment	303	-	317	300	300	181	300
506500 Minor Equipment & Supplies	205	-	-	-	-	-	-
511600 Bandstand Programs	84,393	100,000	367	367	100,000	92,900	100,000
511700 Bandstand Expenses	26,369	35,000	13,582	12,500	50,000	37,967	50,000
518100 Workmans Compensation	55	-	47	45	55	20	55
Bandstand	128,027	153,212	33,421	30,347	169,489	141,892	169,489

City of Rehoboth Beach
FY2023 Budget Beach Patrol Expenditures

	2020	2021	2021	2021	2022	2022	2023
Beach Patrol	ACTUAL	BUDGET	ACTUAL	PROJ.	BUDGET /TD	ACTUAL	PRELIM
501500 Overtime	30,510	31,121	16,197	31,000	31,121	48,145	35,000
501700 Part-Time Salaries	447,492	444,820	426,978	422,241	449,000	407,657	444,820
502000 FICA Expense	29,636	29,508	27,477	30,000	29,768	28,247	29,749
502200 Medicare Expense	6,931	6,901	6,426	6,900	6,962	6,606	6,957
503700 Unemployment	7,806	12,000	7,809	7,900	8,500	7,994	8,500
504100 Uniforms P/T	18,971	18,500	10,291	2,000	32,000	12,640	21,750
505200 Swimmers Education	156	250	-	250	300	-	1,000
505400 Junior Lifeguard Program	4,951	6,000	-	5,000	-	-	-
506100 Office Supplies	494	1,000	-	-	300	33	300
506200 Printing & Forms	494	500	65	500	500	-	500
506500 Minor Equipment & Supplies	14,975	-	400	15,500	14,500	8,712	7,930
506700 Medical Supplies	4,228	4,500	794	4,300	4,500	2,827	5,600
506800 Memberships & Publications	2,450	2,750	1,680	2,500	2,750	1,575	1,800
506900 Other Supplies	4,181	4,700	4,661	4,200	4,700	4,493	4,700
508800 Medical , Health, & Applicatio	4,031	3,500	3,757	4,400	3,500	4,498	4,500
508900 Vehicle Fuel	224	150	112	201	250	155	250
510120 Beach Patrol Donations Expense	22,618	20,000	689	689	-	-	20,000
511500 Other Professional Services	1,379	1,500	425	1,400	1,500	528	1,100
512500 Cell Phones	-	500	-	-	-	-	-
513000 Equipment Installation	498	500	-	500	500	-	500
513200 Postage	-	25	-	-	-	-	-
513500 Radios, Pagers & Maintenance	748	3,000	3,000	2,200	3,000	753	3,000
515200 Confer. Train & Competition	1,479	2,000	990	1,479	12,000	5,205	12,775
515500 Advertising	-	100	604	-	-	-	-
516000 Liability Insurance	3,222	3,222	3,298	3,300	3,300	2,460	3,300
518100 Workmans Compensation	32,206	50,000	25,908	36,000	36,000	23,993	36,000
520100 General Maintenance	1,350	1,000	-	1,000	1,000	-	1,500
520300 Building Maintenance	498	1,000	-	700	1,500	-	-
521000 Vehicle Maintenancace	1,759	2,500	217	1,000	2,000	317	1,000
522200 Office Equipment	300	1,000	-	-	-	-	-
990000 Capital Outlays	-	-	-	-	13,000	-	17,000
Beach Patrol Expenditures	643,589	652,547	541,775	585,160	662,451	566,839	669,531

City of Rehoboth Beach

FY2023 Budget Building & Grounds Expenditures

	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
Building & Grounds							
501000 Salaries	58,990	62,964	66,616	61,579	59,855	44,060	126,009
501500 Overtime	3,804	3,773	256	300	3,773	2,512	3,886
501700 Part-Time Salaries	68,185	69,108	45,695	69,108	69,108	50,764	71,181
502000 FICA Expense	7,913	8,422	6,783	8,217	8,230	5,866	12,467
502200 Medicare Expense	1,851	1,970	1,586	1,922	1,925	1,372	2,916
502500 Medical Insurance	16,442	16,442	20,412	16,441	16,853	11,247	17,359
502700 Dental	508	882	484	462	495	335	495
502900 Disability	886	960	902	835	960	614	960
503300 Life Insurance	486	1,033	582	600	650	324	650
503500 Pension	3,358	3,700	3,952	3,800	3,950	2,636	3,950
503700 Unemployment	1,145	1,200	1,114	1,100	1,350	892	1,350
503900 Uniforms	968	500	498	550	500	-	600
504100 Uniforms P/T	-	300	-	-	300	-	500
504900 Other Employee Benefits	-	45	33	-	45	-	45
506100 Office Supplies	-	500	329	300	500	75	400
506200 Printing & Forms	90	500	-	450	500	-	-
506500 Minor Equipment & Supplies	17,921	29,000	8,695	12,000	15,000	5,566	17,500
506900 Other Supplies	9	600	434	200	600	-	600
508400 Janitorial Supplies	16,529	28,500	14,679	17,000	15,000	10,863	17,000
508800 Medical , Health, & Applicatio					-	126	
508900 Vehicle Fuel	351	350	211	250	350	269	400
511000 Engineering	-	-	-	-	-	-	10,000
511400 Contractual Services	9,777	-	358	1,000	-	-	-
515500 Advertising					-	1,368	
515000 Travel Expense	-	100	-	-	100	-	100
516000 Liabilty Insurance	1,581	1,581	1,618	1,356	1,581	1,363	1,581
516500 Auto Insurance	1,245	1,245	1,195	1,283	1,245	332	1,245
517500 Commercial Property Ins.	-	-	1,467	-	1,467	-	1,467
518100 Workmans Compensation	9,509	17,000	6,546	10,000	10,000	3,488	10,000
518500 Electric	62,704	62,000	52,139	60,000	62,000	27,911	62,000
519000 Heating Fuel	-	6,000	7,014	-	6,000	2,090	6,000
520300 Building Maintenance	50,576	74,700	37,458	35,000	40,000	23,543	46,000
520700 Maintenance Contracts	16,839	22,000	11,525	15,000	22,000	7,643	20,000
521000 Vehicle Maintenance	32	700	96	200	700	523	700
522400 Equipment Rental	248	300	-	-	300	-	300
522450 Auto Lease	9,976	6,352	6,351	6,350	6,360	4,014	6,000
990000 Capital Outlays	766,024	30,000	-	-	6,800	12,071	-
Building & Grounds	1,127,947	452,727	299,028	325,303	358,497	221,865	443,660
Operating	361,923	422,727	299,028	325,303	351,697	209,794	443,660
Capital	766,024	30,000	-	-	6,800	12,071	-
Total	1,127,947	452,727	299,028	325,303	358,497	221,865	443,660

City of Rehoboth Beach
FY2023 Budget - Building License Expenditures

	2020	2021	2021	2021	2022	2022	2023
Building & License	ACTUAL	BUDGET	ACTUAL	PROJ	BUDGET YTD	ACTUAL	PRELIM
501000 Salaries	231,013	295,355	301,453	290,000	255,000	128,365	258,515
501500 Overtime	11,499	1,425	2,906	8,000	10,200	560	10,200
501700 Part-Time Salaries	-	-	3,811	-	-	13,675	-
502000 FICA Expense	15,035	18,400	18,610	17,749	16,442	9,204	16,660
502200 Medicare Expense	3,516	4,303	4,352	4,151	3,845	2,153	3,896
502500 Medical Insurance	35,551	32,881	35,207	29,000	29,668	18,288	30,558
502700 Dental	1,802	3,210	1,962	1,900	2,200	524	2,200
502900 Disability	4,694	2,814	4,893	5,000	5,100	2,606	5,100
503300 Life Insurance	2,916	2,549	2,876	2,950	2,920	1,620	2,920
503500 Pension	7,448	6,300	10,020	9,500	8,500	4,467	8,500
503700 Unemployment	1,500	2,900	2,161	800	1,800	711	1,800
503900 Uniforms	1,041	1,000	1,161	1,161	1,000	419	1,000
504900 Other Employee Benefits	-	100	108	115	100	-	100
506100 Office Supplies	1,677	-	-	2,000	1,500	571	1,500
506200 Printing & Forms	1,320	3,000	-	2,000	1,500	145	5,000
506500 Minor Equipment & Supplies	54	-	-	200	-	-	-
506800 Memberships & Publications	1,742	2,000	1,392	2,000	2,000	684	2,000
506900 Other Supplies	873	2,500	1,973	2,000	1,500	790	1,500
508800 Medical , Health, & Applicatio	-	-	-	-	-	113	-
508900 Vehicle Fuel	587	1,000	333	750	1,000	245	1,000
509200 Oil	14	75	25	50	75	-	75
510000 Legal Services	44,456	30,000	38,209	32,000	35,000	22,944	35,000
510100 Collection Fees	2,581	4,500	6,540	3,500	4,500	3,637	4,500
510400 COVID ARPA Expenditures						2,000	
511000 Engineering	-	10,000	-	-	10,000	-	10,000
511400 Contractual Services/Lease	-	5,000	338	2,000	5,000	2,003	5,000
511500 Other Professional Services	590	5,115	-	2,500	5,000	-	5,000
512000 Telephone	-	4,750	642	642	-	-	-
513000 Equipment Installation	-	-	-	-	-	564	-
513200 Postage	2,991	2,500	2,052	2,500	2,500	-	2,500
515000 Travel Expense	2,518	5,000	108	3,000	5,000	-	5,000
515200 Conferences & Training	3,550	8,000	1,922	6,000	8,000	1,493	8,000
515500 Advertising	1,358	2,500	3,518	2,800	2,500	3,814	2,500
516000 Liability Insurance	1,411	1,411	1,435	1,450	1,450	1,074	1,450
516500 Auto Insurance	3,748	3,748	3,594	3,500	3,748	2,441	3,748
518100 Workmans Compensation	1,827	4,075	1,934	2,400	2,100	661	2,100
518500 Electric	-	4,200	-	-	-	-	-
520700 Maintenance Contracts	3,550	5,000	2,200	2,000	5,000	-	5,000
521000 Vehicle Maintenance	198	2,000	78	1,000	2,000	191	2,000
522200 Office Equipment	-	1,000	70	200	1,000	202	1,000
522450 Auto Lease	4,312	4,305	4,304	4,416	9,278	4,240	9,000
Building & License	395,370	482,916	460,187	449,234	446,426	230,401	454,323
Operating	395,370	482,916	460,187	449,234	446,426	230,401	454,323
Capital	-	-	-	-	-	-	-
	395,370	482,916	460,187	449,234	446,426	230,401	454,323

City of Rehoboth Beach
 FY2023 Budget Comfort Stations Expenditures

	2020	2021	2021	2021	2022	2022	2023
Comfort Stations	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
506500 Minor Equipment & Supplies	12,200	-	-	10,785	-	-	-
508400 Janitorial Supplies	47,271	58,000	41,075	60,000	58,000	42,468	58,000
511000 Engineering							10,000
511400 Contractual Services	105,869	106,000	115,000	156,000	130,000	121,750	167,457
517500 Commercial Property Ins.					-	1,068	
518500 Electric	8,381	10,000	5,891	7,900	10,000	2,565	10,000
520300 Building Maintenance	6,807	17,700	14,937	16,000	17,700	11,082	45,000
990000 Capital Outlays	-	250,000	48,647	50,000	550,000	66,753	181,000
Comfort Stations	180,528	441,700	225,550	300,685	765,700	245,686	471,457
Operating	180,528	191,700	176,903	250,685	215,700	178,933	290,457
Capital	-	250,000	48,647	50,000	550,000	66,753	181,000
Total	180,528	441,700	225,550	300,685	765,700	245,686	471,457

City of Rehoboth Beach
FY2023 Budget Communications Expenditures

	2020	2021	2021	2021	2022	2022	2023
Communications	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET YTD	ACTUAL	PRELIM
501000 Salaries	48,174	49,692	46,831	49,692	50,811	28,368	53,560
501700 Part-Time Salaries	-	-	7,830	-	-	4,045	-
502000 FICA Expense	2,867	3,081	3,290	3,030	3,150	1,865	3,321
502200 Medicare Expense	671	721	769	709	737	436	777
502500 Medical Insurance	8,084	8,084	8,851	8,084	8,286	9,185	8,535
502700 Dental	358	-	386	500	500	251	500
503700 Unemployment	269	1,800	404	150	300	352	300
506100 Office Supplies	-	2,000	-	-	500	122	300
506200 Printing & Forms	-	100	-	-	100	80	8,500
506500 Minor Equipment & Supplies	805	1,000	170	1,400	1,000	1,360	1,000
506900 Other Supplies	2,131	2,000	813	1,414	2,200	1,110	2,200
508800 Medical Health & Application					-	113	
513200 Postage	1,480	500	784	1,000	1,500	-	1,500
515200 Conferences & Training	-	1,000	-	-	1,000	400	2,500
515500 Advertising	11,072	20,000	15,444	13,500	14,000	8,744	22,600
518100 Workmans Compensation	2,395	-	405	2,500	2,500	205	2,500
Communications	78,307	89,978	85,978	81,979	86,584	56,635	108,092

City of Rehoboth Beach

FY2023 Budget Contributions Expenditures

	2020	2021	2021	2021	2022	2022	2023
Contributions	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
515700 RBHS Support	43,363	28,000	28,109	28,000	27,000	17,443	27,000
550310 Main Street	52,748	60,000	62,596	62,000	60,000	60,881	60,000
518500 Electric Fire Company	806	-	764	362	-	-	-
550100 Fire Company Donations	105,450	100,000	100,000	100,000	100,000	105,900	100,000
515900 Library Support	15,000	30,000	30,000	15,000	30,000	30,000	30,000
Contributions	217,367	218,000	221,469	205,362	217,000	214,224	217,000

City of Rehoboth Beach

FY2023 Budget Debt Service

	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
Debt Service General Fund							
524200 Interest & Principal	986,400	986,400	1,415,501	1,415,501	1,864,929	493,200	1,282,329
Debt Service	986,400	986,400	1,415,501	1,415,501	1,864,929	493,200	1,282,329

City of Rehoboth Beach
FY2023 Budget Dispatch Expenditures

Dispatch	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET YTD	ACTUAL	PRELIM
501000 Salaries	420,832	460,196	447,744	432,000	460,260	271,047	515,675
501500 Overtime	82,753	30,000	77,830	72,000	68,000	49,214	68,000
501700 Part-Time Salaries	2,009	17,159	1,048	2,500	-	432	-
502000 FICA Expense	29,600	31,456	30,782	28,000	32,752	20,050	36,188
502200 Medicare Expense	6,923	7,357	7,199	6,739	7,660	4,689	8,463
502500 Medical Insurance	112,237	119,722	141,179	108,000	119,209	62,998	122,785
502700 Dental	5,059	3,700	4,899	4,531	5,200	2,783	5,200
502900 Disability	6,064	4,800	6,551	6,021	6,600	5,115	6,600
503300 Life Insurance	4,455	4,200	4,860	4,800	4,860	3,483	4,860
503500 Pension	11,622	7,500	13,834	12,500	13,900	7,414	13,900
503700 Unemployment	3,464	4,500	3,618	2,900	4,500	808	4,500
503900 Uniforms	3,759	2,725	1,384	1,800	2,100	702	4,700
504900 Other Employee Benefits	114	100	-	-	100	-	100
506100 Office Supplies	1,323	2,900	2,236	2,500	2,600	453	2,000
506200 Printing and Forms	133	150	-	325	100	-	100
506300 General 911 to Be Distributed	-	-	270	-	-	-	-
506500 Minor Equipment & Supplies	819	900	52	1,100	900	256	1,000
506800 Memberships & Publications	877	1,106	893	1,000	1,100	-	1,200
506900 Other Supplies	261	500	329	500	500	59	600
508800 Medical, Health, Applications	748	900	413	900	900	385	1,250
512500 Cell Phones	480	480	480	480	480	480	500
513200 Postage	34	100	-	-	100	-	100
513500 Radios, Pagers & Maintenance	110	500	456	500	500	304	-
515000 Travel Expense	4,340	10,300	241	6,500	10,000	-	7,000
515200 Conferences & Training	7,537	6,540	2,208	7,000	6,500	2,195	7,020
515500 Advertising	-	800	604	800	800	-	800
516000 Liability Insurance	2,700	2,700	2,760	2,700	2,800	2,048	2,800
518100 Workmans Compensation	1,867	4,500	1,411	2,200	2,200	654	2,200
520700 Maintenance Contracts	14,749	11,650	7,899	11,650	7,950	2,500	8,150
522200 Office Equipment	1,145	1,530	192	-	1,350	-	1,350
990000 Capital Outlays	-	12,501	9,364	-	12,500	-	-
Dispatch Expenditures	726,012	751,472	770,735	719,946	776,421	438,069	827,042
Operating	726,012	738,971	761,371	719,946	763,921	438,069	827,042
Capital	-	12,501	9,364	-	12,500	-	-
Total	726,012	751,472	770,735	719,946	776,421	438,069	827,042

City of Rehoboth Beach

Budget FY2023 - Information Technology Expenditures

	2020	2021	2021	2021	2022	2022	2033
Information Technology	ACTUAL	BUDGET	ACTUAL	PROJEC.	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	204,690	219,156	225,028	219,156	223,916	139,333	235,763
501500 Overtime	159	2,040	155	1,000	750	299	773
502000 FICA Expense	12,226	13,714	13,516	14,263	14,665	8,378	14,665
502200 Medicare Expense	2,859	3,207	3,161	3,336	3,430	1,959	3,430
502500 Medical Insurance	30,220	20,144	34,616	28,000	28,579	17,061	29,436
502700 Dental	1,301	1,200	1,384	1,400	1,415	848	1,415
502900 Disability	2,819	3,600	2,909	3,600	2,850	2,125	2,850
503300 Life Insurance	1,215	1,500	1,337	1,500	1,250	972	1,250
503500 Pension	10,637	9,000	13,051	12,500	12,650	8,320	12,650
503700 Unemployment	948	500	943	100	1,000	81	1,000
503900 Uniforms	-	400	514	400	700	-	700
504300 Car Allowance	-	300	-	-	300	-	300
504900 Other Employee Benefits	114	-	-	-	-	-	-
506100 Office Supplies	616	3,000	106	-	2,000	-	2,000
506500 Minor Equipment and Supplies	15,897	45,700	27,139	25,000	10,000	2,422	10,000
506540 Server Infrastructure	-	-	-	-	15,000	-	15,000
506550 Desktop Hardware	-	-	-	-	5,000	1,706	5,000
506560 Software & Licenses	-	-	-	-	8,000	1,630	8,000
506900 Other Supplies	29	-	409	60	-	-	-
508900 Vehicle Fuel	99	300	50	250	300	25	300
511400 Contractual Services	-	10,000	1,272	5,000	10,000	-	10,000
511500 Other Professional Services	(6,410)	8,000	-	2,000	8,000	-	8,000
512000 Telephone	53,333	50,000	52,266	50,000	58,000	37,267	58,000
512500 Cell Phones	41,856	50,000	41,358	48,000	50,000	24,657	50,000
513200 Postage	36	100	-	100	100	-	100
515200 Conferences & Training	(644)	9,500	1,785	4,000	9,500	344	9,500
516500 Auto Insurance	1,245	1,245	1,195	1,245	1,245	1,057	1,245
518100 Workmans Compensation	774	2,000	603	1,000	1,000	288	1,000
520700 Maintenance Contracs	75,331	104,450	85,153	104,450	101,000	71,763	101,000
521000 Vehicle Maintenance	70	1,000	58	800	1,000	-	1,000
522200 Office Equipment	-	2,000	-	1,000	2,000	-	2,000
522450 Auto Lease	-	-	-	-	96	-	-
990000 ITT Capital Improvements	67,371	33,000	18,522	33,000	44,000	13,340	44,000
Total Information Technology	516,791	595,056	526,529	561,160	617,746	333,877	630,377

City of Rehoboth Beach
 FY2023 Budget Mayor and Commissioners

	2020	2021	2021	2021	2022	2022	2023
Mayor and Commissioners	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	4,354	4,750	4,891	4,750	4,750	3,167	4,750
501900 Other Salaries	-	295	-	-	-	-	-
502000 FICA Expense	263	295	303	295	295	196	295
502200 Medicare Expense	62	69	71	69	69	46	69
503700 Unemployment	39	-	20	-	-	-	-
506200 Printing & Forms	683	700	210	500	700	892	700
506800 Membership & Publications	7,313	14,000	6,750	8,000	14,000	6,211	14,000
506900 Other Supplies	153	2,800	2,290	2,200	2,800	2,041	2,800
510000 Legal Services	266,735	200,000	468,416	385,000	200,000	338,458	300,000
511400 Contractual Services	-	100	-	100	100	-	100
513200 Postage	15	300	-	100	300	-	300
515000 Travel Expense	-	500	-	1,000	500	-	500
515200 Conferences & Training	428	2,500	-	2,000	2,500	279	2,500
515500 Advertising	7,265	8,000	7,839	7,500	8,000	324	8,000
516900 Public Officials Liability	28,553	26,453	25,383	26,000	29,000	19,926	29,000
522200 Office Equipment	(99)	1,000	-	1,000	1,000	-	1,000
Mayor and Commissioner	315,763	261,762	516,175	438,514	264,014	371,541	364,014

City of Rehoboth Beach
FY2023 Budget Parks Expenditures

	Parks	2020	2021	2021	2022	2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000	Salaries	46,519	55,000	61,470	46,350	60,305	41,886	61,985
501500	Overtime	53	1,500	-	500	1,500	180	1,545
501700	Part-Time Salaries	17,656	40,000	18,754	17,000	40,000	12,955	20,996
502000	FICA Expense	3,894	5,983	4,880	4,206	6,312	3,348	5,241
502200	Medicare Expense	911	1,399	1,141	984	1,476	783	1,226
502500	Medical Insurance	7,738	7,738	9,607	8,125	7,932	5,293	8,170
502700	Dental	484	-	461	440	500	319	500
503700	Unemployment	611	150	699	300	700	204	700
503900	Uniforms	-	500	343	-	500	407	500
506500	Minor Equipment & Supplies	5,587	6,000	3,956	4,500	11,000	4,460	5,000
506800	Membership & Publications	1,110	500	245	-	500	-	500
506900	Other Supplies	1,500	1,500	1,500	1,800	1,500	90	1,500
508900	Vehicle Fuel	2,137	3,000	831	2,400	2,500	1,087	1,000
509200	Oil	25	-	21	25	-	-	50
511000	Engineering	-	30,000	19,950	-	30,000	8,479	30,000
511400	Contractual Services	210,403	115,000	84,674	115,000	115,000	204,937	115,000
511500	Other Professional Services	6,000	6,000	-	3,000	2,500	-	-
515000	Travel Expense	2,112	1,500	23	1,500	1,500	1,751	1,500
515200	Conferences & Training	639	1,500	645	-	1,500	1,500	1,500
515500	Advertising	-	200	-	-	-	-	-
516000	Liability Insurance	62	62	64	47	64	52	64
516500	Auto Insurance	1,245	1,245	1,195	564	1,245	332	1,245
517300	Umbrella Insurance	4,583	4,583	4,262	4,634	4,500	3,739	4,500
517500	Commercial Property Ins.	9,210	9,210	9,275	7,500	9,275	7,710	9,275
517700	Building and Contents Ins.	1,085	1,085	819	1,151	900	974	900
518100	Workmans Compensation	4,596	5,000	4,555	5,000	5,000	2,368	5,000
518500	Electric	8,345	9,000	7,229	9,000	9,000	2,600	9,000
520200	Playground Maintenance	8,000	10,000	-	-	10,000	8,378	10,000
520700	Maintenance Contracts					10,000	1,293	10,000
521000	Vehicle Maintenance	1,371	2,000	1,245	800	2,000	1,096	2,000
521100	Trees, Pruning & Landscaping	41,977	40,000	29,455	20,000	33,000	8,365	80,000
521150	Tree Preservation	7,000	15,000	15,000	-	15,000	370	15,000
521200	Lake Gerar Water Quality Imp..	16,817	16,000	11,913	12,000	16,000	7,755	16,000
521400	Parks-Garden	3,500	4,000	4,000	3,800	3,500	3,500	1,500
521600	Commemorative Tree Expend.	9,486	5,000	4,989	3,800	17,000	16,739	13,000
522450	Auto Lease	-	5,550	5,574	-	6,288	3,979	6,000
990000	Capital Outlays	-	380,000	1,155,812	1,300,000	40,000	99,427	40,000
	Parks	424,656	785,205	1,464,587	1,574,426	467,997	456,356	480,396
	Operating	424,656	405,205	308,775	274,426	427,997	356,929	440,396
	Capital Outlays	-	380,000	1,155,812	1,300,000	275,000	99,427	40,000
	Total	424,656	785,205	1,464,587	1,574,426	702,997	456,356	480,396

City of Rehoboth Beach
FY2023 Budget - Parking Expenditures

	2020	2021	2021	2021	2022	2022	2023
Parking Meter	ACTUAL	BUDGET	ACTUAL	PROJ.	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	125,867	92,762	127,248	126,000	128,946	80,210	139,889
501500 Overtime	11,977	12,000	6,872	7,500	12,000	7,995	10,000
501700 Part-Time Salaries	247,509	251,806	202,502	-	251,806	219,319	300,000
502000 FICA Expense	23,630	24,171	20,612	24,000	24,351	18,839	27,893
502200 Medicare Expense	5,526	5,170	4,820	6,500	5,695	4,406	6,523
502500 Medical Insurance	16,790	16,168	29,371	16,976	24,221	14,724	24,948
502700 Dental	1,377	1,350	1,349	1,350	1,360	848	1,360
502900 Disability	1,958	1,956	1,729	2,000	1,960	1,322	1,960
503300 Life Insurance	1,262	1,577	1,256	1,300	1,110	972	1,110
503500 Pension	2,390	1,700	3,701	2,437	3,150	2,696	3,150
503700 Unemployment	5,141	5,500	4,808	6,000	5,500	4,238	5,500
503900 Uniforms	1,234	1,500	1,385	1,200	1,500	-	1,500
504100 Uniforms P/T	2,980	3,000	2,666	2,665	3,000	741	3,000
504900 Other Employee Benefits	1,176	1,500	470	2,100	-	-	-
506000 Office Supplies	172	-	-	2,000	-	-	-
506100 Office Supplies	1,242	2,000	1,292	1,000	2,000	875	2,000
506200 Printing & Forms	1,339	4,500	943	4,500	3,500	1,465	1,000
506500 Minor Equipment & Supplies	76,225	55,000	55,465	50,000	55,000	17,101	55,000
506800 Membership & Publications	-	595	285	-	600	-	600
506900 Other Supplies	1,047	2,000	1,964	1,800	2,000	847	2,000
508300 Tickets & Permits	1,771	8,813	3,053	6,000	5,000	3,720	8,000
508400 Janitorial Supplies	12	100	-	50	100	8	100
508500 Spare Parts for Parking Meters	24,573	30,000	29,614	25,000	30,000	3,056	30,000
508800 Medical , Health, & Applicatio	-	-	42	-	1,500	1,302	2,000
508810 Traffic Painting	8,485	10,000	8,967	7,500	10,000	-	10,000
508900 Vehicle Fuel	5,934	5,200	3,149	6,000	5,200	4,533	5,200
509200 Oil	21	100	67	100	100	58	100
510110 Parkmobile Fees	51,253	45,000	54,130	46,000	55,000	112,312	60,000
511500 Other Professional Services	7,142	20,800	17,941	16,000	8,000	5,733	-
512200 Pay-by-phone processing fee	218,632	218,000	171,039	218,000	225,000	241,589	260,000
513000 Equipment Installation	-	37,000	39,025	42,000	25,000	29,450	130,000
513200 Postage	6,140	6,000	6,164	7,500	7,500	5,340	7,500
513500 Radios, Pagers & Maintenance	-	500	-	-	500	-	-
514100 Collection Fees T2 & Auth Dot	10,811	10,000	10,623	10,500	11,000	57,248	11,000
514200 Parking Cr Cd Fees	122,196	125,000	85,865	86,000	125,000	58,790	125,000
515000 Travel Expense	-	-	-	-	-	-	1,000
515200 Conferences & Training	-	150	400	500	1,000	-	4,200
515500 Advertising	4,227	2,000	4,464	1,700	3,000	3,957	5,000
516000 Liability Insurance	2,496	2,496	2,564	2,022	2,500	1,910	2,500
516500 Auto Insurance	3,748	3,748	4,584	4,600	4,600	2,035	4,600
517300 Umbrella Insurance	2,367	2,367	2,198	2,390	2,200	1,706	2,200
517500 Commercial Property Ins.	4,749	4,749	4,784	3,215	4,790	3,536	4,790
517700 Building and Contents Ins.	560	560	423	594	500	443	500
518100 Workmans Compensation	21,480	22,000	15,193	23,000	22,000	13,269	22,000
520300 Building Maintenance	1,222	1,000	232	500	6,400	2,006	4,000
520610 Deauville Beach Improvements	-	100	-	-	100	-	100
520700 Maintenance Contracts	55,352	55,000	78,189	173,500	199,000	156,417	170,000
521000 Vehicle Maintenance	1,867	5,000	2,034	2,300	2,000	628	2,000
522200 Office Equipment	-	1,000	73	500	1,000	-	1,000
522400 Equipment Rental	70,345	50,000	14,277	20,000	8,000	-	-
522450 Auto Lease	8,692	20,571	22,212	20,000	25,560	13,689	28,000
990000 Capital Outlays	396,790	468,344	359,188	400,000	218,000	199,891	550,000
Parking Meter	1,559,706	1,639,853	1,409,234	1,384,799	1,537,249	1,299,223	2,038,223

City of Rehoboth Beach

FY2023 Budget - Parking Permits

Parking Permits	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY 2023
	ACTUAL	BUDGET	ACTUAL	PROJ	BUDGET /TD	ACTUAL	PRELIM
501500 Overtime	1,287	-	793	1,300	-	677	-
501700 Part-Time Salaries	31,267	29,829	20,880	31,156	32,000	23,953	32,000
502000 FICA Expense	2,018	1,849	1,344	2,011	1,984	1,527	1,984
502200 Medicare Expense	472	433	314	470	464	357	464
503700 Unemployment	521	1,500	390	519	650	443	650
504100 Uniforms P/T	1,961	2,000	476	1,500	2,500	2,038	2,500
506100 Office Supplies	168	600	-	-	600	319	-
506200 Printing & Forms	835	-	-	900	-	-	-
506500 Minor Equipment & Supplies	1,128	-	-	1,000	-	-	-
508300 Tickets & Permits	1,739	-	-	1,800	-	2,755	-
509100 Signage	-	1,000	658	600	-	-	-
509300 Informational Map	-	-	-	-	4,500	-	4,500
509400 Parking Permits	29,184	40,000	17,942	10,945	40,000	10,945	35,000
509700 P-N-R Subsidized	14,666	-	-	-	-	-	-
511510 Pk. Permits-Commission Fees	3,656	3,100	-	3,100	-	-	-
516000 Liability Insurance	552	552	571	405	600	422	600
518100 Workmans Compensation	2,233	5,700	1,272	2,100	2,300	1,310	2,300
521000 Vehicle Maintenance	419	700	439	500	700	675	700
522210 Pk. Permits Equipment	5,440	1,500	397	-	1,500	505	1,000
Parking Permits	97,545	88,763	45,476	58,306	87,798	45,926	81,698

City of Rehoboth Beach
FY2023 Budget Police Expenditures

Police	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2021 PROJECTED	2022 BUDGET	2022 YTD ACTUAL	2023 PRELIM
501000 Salaries	1,312,202	1,415,962	1,486,194	1,415,962	1,514,563	978,817	1,514,563
501500 Overtime	66,460	89,217	66,399	89,217	96,776	37,236	96,776
501700 Part-Time Salaries	267,083	276,096	218,826	230,000	276,096	169,027	276,096
501900 Other Salaries	10,059	35,000	98	-	35,000	10,498	35,000
502000 FICA Expense	98,542	110,439	105,268	112,414	119,191	71,472	119,191
502200 Medicare Expense	23,046	25,829	24,619	26,290	27,875	16,715	27,875
502500 Medical Insurance	268,166	274,017	344,885	264,120	288,268	163,484	296,916
502700 Dental	8,313	9,823	8,868	7,250	8,800	5,654	8,800
502900 Disability	18,394	17,800	18,830	18,840	18,500	14,524	18,500
503300 Life Insurance	10,966	11,600	11,128	11,286	11,000	8,478	11,000
503500 Pension	206,255	173,000	228,975	173,000	220,500	143,003	220,500
503700 Unemployment	9,851	12,500	10,853	7,200	11,000	3,229	11,000
503900 Uniforms	13,444	15,742	15,120	13,930	17,903	10,228	17,556
504100 Uniforms P/T	4,187	7,534	7,408	6,000	6,871	6,124	4,380
504900 Other Employee Benefits	35	3,000	67	350	3,000	-	3,000
506100 Office Supplies	851	6,030	3,263	2,200	4,250	(1,203)	3,600
506200 Printing & Forms	2,337	1,060	788	1,350	1,260	-	1,260
506500 Minor Equipment & Supplies	2,400	22,278	12,045	20,000	14,896	5,440	9,150
506600 Firing Range Expense	149	200	-	250	200	-	200
506700 Medical Supplies	181	612	405	385	570	-	720
506800 Membership & Publications	553	575	678	500	575	75	575
506850 Troop Fund Miscellaneous	1,494	1,500	607	1,500	1,500	1,237	2,000
506900 Other Supplies	5,630	6,000	5,076	9,500	6,500	1,175	6,500
508710 Photo and Fingerprint Supplies	501	828	649	950	650	-	650
508800 Medical, Health, & Application	15,799	19,410	17,307	19,000	16,405	10,043	21,730
508900 Vehicle Fuel	25,155	25,000	15,838	27,900	25,000	16,318	25,000
509200 Oil	578	300	774	300	300	516	300
510000 Legal Services	39,144	15,000	5,910	10,000	15,000	102	15,000
511400 Contractual Services/Lease	-	-	12,308	12,308	-	-	-
511500 Other Professional Services	1,115	-	1,655	-	-	-	-
512000 Telephone	-	7,000	-	-	7,000	-	7,000
512500 Cell Phones	-	6,800	-	-	6,800	-	6,800
513200 Postage	487	900	178	850	900	163	600
513500 Radios, Pagers & Maintenance	624	1,688	1,080	1,688	1,688	262	4,340
515000 Travel Expense	567	6,889	875	2,000	2,370	103	4,730
515200 Conferences & Training	28,722	29,095	17,878	10,000	19,800	7,288	29,135
515500 Advertising	-	100	651	100	900	-	2,150
516000 Liability Insurance	10,656	10,656	10,917	6,000	11,000	8,120	11,000
516500 Auto Insurance	15,739	14,739	14,171	12,000	14,500	10,473	14,500
517100 Police Professional Liability	34,056	34,056	32,060	28,000	34,000	23,307	34,000
517300 Umbrella Insurance	4,370	4,370	4,064	3,000	4,370	3,156	4,370
517500 Commercial Property Ins.	8,775	8,775	8,839	8,000	8,839	6,521	8,839
517700 Building and Contents	1,026	1,026	783	1,000	900	811	900
518100 Workmans Compensation	129,505	130,000	107,769	140,000	130,000	60,086	130,000
520700 Maintenance Contracts	42,405	54,807	59,142	53,000	67,383	34,990	78,298
521000 Vehicle Maintenance	9,483	15,900	8,157	13,000	12,000	6,725	12,500
522200 Office Equipment	235	200	-	700	200	-	200
522450 Auto Lease	37,664	72,228	66,361	-	62,256	29,312	104,000
909420 Police New Car Tech Equip	-	-	-	-	4,870	-	850
990000 Capital Outlays	16,520	15,558	15,663	-	15,657	-	-

City of Rehoboth Beach
 FY2023 Budget Police Expenditures

	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET YTD	ACTUAL	PRELIM
Police	2,753,725	2,991,140	2,973,431	2,761,340	3,147,882	1,863,510	3,202,049
Operating	2,737,205	2,975,582	2,957,768	2,761,340	3,132,225	1,863,510	3,202,049
Capital	16,520	15,558	15,663	-	15,657	-	-
Total	2,753,725	2,991,140	2,973,431	2,761,340	3,147,882	1,863,510	3,202,049

City of Rehoboth Beach
FY2023 Police Grant Fund Revenues and Expenditures

	2020	2021	2021	2022	2022	2022	2023
Police Grants Exp.	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	-	-	-	-	1,600	-	1,600
506500 Minor Equip. & Supplies SALLE	6,646	-	4,944	4,747	4,200	4,747	4,200
506500 Minor Equipment & Supp.EIDE	-	5,000	4,442	-	2,500	-	2,500
501000 EIDE Salaries	-	5,000	-	-	2,500	-	2,500
502000 FICA Expense	-	-	-	-	1,184	-	1,184
502200 Medicare Expense	-	-	-	-	287	-	287
501000 CVC Grant Salaries	-	-	-	-	15,000	-	15,000
506500 Combat Violent Crimes Supplies	31,883	38,500	23,035	11,261	24,000	11,261	24,000
Total	38,529	48,500	32,421	16,008	51,271	16,008	51,271

	2020	2021	2021	2021	2022	2022	2022
Revenue	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
480710 EIDE Grant	4,588	5,000	4,591	5,000	5,000	-	5,000
480720 SALLE Grant	6,065	6,000	6,615	6,000	6,200	278	6,200
480730 Combat Violent Crimes Committe	38,265	20,000	38,019	38,268	39,000	40,000	39,000
Revenue	48,918	31,000	49,225	49,268	50,200	40,278	50,200

City of Rehoboth Beach

FY2023 Municipal Street Aid Fund Revenues and Expenditures

		2020	2021	2021	2021	2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET YTD	ACTUAL	PRELIM
Revenue								
400150	S/R-Municipal Street Aid	129,856	115,000	128,458	-	-	-	-
Revenue		129,856	115,000	128,458	-	-	-	-
Sussex Cty Grant Expenditure								
518500	Street Lights	109,146	115,000	114,071	115,000	115,000	74,077	115,000
520100	General Maintenance St. Aid	-	-	-	6,000	35,000	2,416	35,000
990000	Street Aid Capital Improvem	-	-	-	-	-	-	-
Total		109,146	115,000	114,071	121,000	150,000	76,493	150,000
		2020	2021	2021	2022	2022	2022	2023
		ACTUAL	ORIG BUD	ACTUAL	PROJECTION	BUDGET YTD	ACTUAL	PRELIM
400150	S/R-Municipal Street Aid	129,856	115,000	128,458	-	115,000	63,933	115,000
Revenue		129,856	115,000	128,458	-	115,000	63,933	115,000

City of Rehoboth Beach

EIDE DUI and Byrne Expenditures

		2020	2021	2021	2021	2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET 'TD	ACTUAL	PRELIM
501000	EIDE Salaries	-	2,200	2,368	2,200	2,368		-
	DUI Salaries		20,000	-	-	21,530	-	20,000
	Byrne	(2,514)		18,410			7,380	-

City of Rehoboth Beach

FY2023 Budget Streets Department Expenditures

	2020	2021	2021	2021	2022	2022	2023
Streets	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	724,444	798,206	697,007	710,000	780,560	430,347	780,560
501500 Overtime	35,892	45,077	26,877	64,000	40,000	31,292	40,000
501700 Part-Time Salaries	169,991	194,572	188,370	170,000	192,000	90,552	197,760
502000 FICA Expense	54,738	64,347	53,850	58,528	62,779	32,452	63,136
502200 Medicare Expense	12,801	15,049	12,594	13,668	14,682	7,590	14,766
502500 Medical Insurance	205,059	219,254	237,377	194,389	197,119	109,540	203,033
502700 Dental	8,600	10,709	7,286	8,000	197,119	109,540	8,700
502900 Disability	8,957	15,073	9,732	12,000	12,000	5,574	10,200
503300 Life Insurance	6,878	12,300	7,103	6,500	7,500	4,127	7,400
503500 Pension	15,659	18,800	19,566	18,800	19,250	10,887	19,250
503700 Unemployment	8,896	18,100	8,858	8,800	9,500	3,903	9,500
503900 Uniforms	26,938	10,000	15,930	12,000	10,000	9,637	10,000
504100 Uniforms P/T	(1,036)	4,000	2,632	-	4,000	2,928	4,000
504300 Car Allowance	-	1,950	-	-	1,950	-	1,950
504900 Other Employee Benefits	3,155	1,650	317	2,000	1,650	-	1,650
506100 Office Supplies	313	1,100	1,041	-	1,100	958	1,100
506200 Printing & Forms	78	3,000	-	-	3,000	396	3,000
506500 Minor Equipment & Supplies	104,273	107,500	82,942	-	107,500	52,529	107,500
506900 Other Supplies	14,042	12,204	19,131	20,000	12,204	1,411	12,204
508400 Janitorial Supplies	865	1,400	903	1,764	1,400	585	1,400
508800 Medical , Health, & Applicatic	-	-	278	-	500	1,522	500
508900 Vehicle Fuel	11,113	16,000	12,613	14,000	16,000	7,360	16,000
509000 Diesel Fuel	35,510	47,000	21,139	43,000	47,000	19,715	47,000
509200 Oil	1,205	1,700	1,020	977	1,700	1,074	1,700
510400 COVID ARPA Expenditures						17,000	
511000 Engineering	45,381	84,024	81,310	100,000	167,000	107,725	240,000
511400 Contractual Services	164,633	192,000	216,386	190,000	192,000	179,236	192,000
511500 Other Professional Services	13,043	67,000	66,202	10,000	67,000	660	17,000
513200 Postage	163	50	-	50	50	-	50
515200 Conferences & Training	302	18,500	400	500	18,000	1,000	18,000
515500 Advertising	2,808	4,000	6,747	4,500	4,000	3,050	4,000
516000 Liability Insurance	6,861	6,861	7,006	2,500	7,200	5,191	7,200
516500 Auto Insurance	24,986	24,986	26,924	30,000	27,000	19,896	27,000
517300 Umbrella Insurance	1,716	1,716	1,593	1,500	1,750	1,236	1,750
517500 Commercial Property Ins.	3,439	3,439	3,467	3,200	3,470	2,552	3,470
517700 Building and Contents Ins.	404	404	306	350	404	318	404
518100 Workmans Compensation	65,287	25,000	51,794	60,000	66,000	26,380	66,000
518200 Insurance Recovery Expense	2,965	-	-	-	-	-	-
518500 Electric	20,941	38,000	18,934	17,000	25,000	139	25,000
518700 Christmas Lights	17,154	22,000	23,954	22,000	22,000	8,396	22,000
518800 Street Sidewalks and Curbs	29,625	55,000	53,959	45,000	55,000	32,155	55,000
518900 Streets-Storms	5,001	8,000	2,543	9,000	8,000	-	8,000
519000 Heating Fuel	3,316	9,000	3,004	9,000	9,000	351	9,000
519600 Refuse Disposal Charge	147,985	247,844	151,003	170,000	180,000	129,954	180,000
519800 Sewer Charge	1,022	1,100	1,022	1,100	1,100	774	1,100
520100 General Maintenance	8,857	25,000	21,610	16,000	25,000	6,598	25,000
520300 Building Maintenance	2,615	18,000	16,346	19,000	12,000	3,716	12,000
520400 Snow Removal	10,243	20,000	335	20,000	20,000	-	20,000
520600 Streets Imp.	2,855	4,000	3,691	3,000	4,000	-	4,000
520700 Maintenance Contracts	3,666	1,800	3,679	1,750	1,800	2,021	3,700
520800 Storm Sewer Maintenance	26,253	20,000	-	20,000	20,000	-	20,000
520900 Boardwalk Maintenance	29,737	40,000	23,718	32,000	45,000	23,751	45,000
521000 Vehicle Maintenance	131,563	130,000	100,802	90,000	130,000	64,640	130,000
522200 Office Equipment	510	1,000	-	500	1,000	211	1,000

City of Rehoboth Beach

FY2023 Budget Streets Department Expenditures

	2020	2021	2021	2021	2022	2022	2023
Streets	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
522400 Equipment Rental	-	3,000	5,500	3,000	3,000	-	3,000
522450 Auto Lease	28,885	62,917	76,144	-	87,168	40,011	85,100
990000 Capital Outlays	1,340,835	1,926,170	2,360,289	-	1,107,845	898,398	1,456,000
990010 Capital Outlays UB Gt Funded	-	-	36,556	-	-	-	-
Streets	3,591,423	4,679,802	4,791,787	2,239,376	4,051,300	2,509,279	4,244,082

City of Rehoboth Beach

FY2023 Budget Tennis and Recreation Expenditures

Tennis & Recreation	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501500 Overtime	406	500	-	-	-	-	-
501700 Part-Time Salaries	31,204	33,352	14,060	36,675	14,058	9,428	14,196
502000 FICA Expense	1,936	2,099	872	1,600	872	584	880
502200 Medicare Expense	453	491	204	375	204	137	206
503700 Unemployment	553	975	253	600	250	170	250
506200 Printing & Forms	250	165	-	100	165	-	165
506500 Minor Equipment & Supplies	2,582	-	-	3,000	-	1,063	2,000
506900 Other Supplies	50	-	-	50	-	-	-
511400 Contractual Services	2,880	3,000	-	3,000	3,000	2,110	3,000
512000 Telephone	-	300	-	-	300	-	300
512500 Cell Phones	-	375	-	-	375	-	-
513500 Radios, Pagers & Maintenance	-	2,000	-	-	-	-	-
515500 Advertising	-	100	-	100	100	-	100
516000 Liability Insurance	241	241	247	200	250	212	250
518100 Workmans Compensation	2,230	4,400	807	600	600	407	600
518500 Electric	306	400	290	400	400	249	400
520910 Anna Hazzard Museum	396	400	464	500	400	245	400
521410 Tennis Courts Maintenance	-	-	2,390	2,400	-	-	-
990000 Recreation Capital Outlay	(964)	-	-	-	-	-	-
Recreation & Tennis	42,523	48,798	19,588	49,600	20,974	14,604	22,747
Operating	42,523	48,798	19,588	49,600	20,974	14,604	22,747
Capital	-	-	-	-	-	-	-
Total	42,523	48,798	19,588	49,600	20,974	14,604	22,747

City of Rehoboth Beach
 FY2023 Budget Treasurer and Assessors

	2020	2021	2021	2021	2022	2022	2023
Treasurer and Assessors	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET YTD	ACTUAL	PRELIM
501000 Salaries	2,143	2,400	2,471	2,450	2,400	1,300	2,400
502000 FICA Expense	133	149	153	124	149	81	149
502200 Medicare Expense	31	35	36	35	35	19	35
511400 Contractual Services	-	200	-	100	200	-	200
Treasurer and Assessor	2,307	2,784	2,661	2,709	2,784	1,399	2,784

City of Rehoboth Beach
FY2023 Budget Wastewater Fund Revenues and Expenditures

		2020	2021	2021	2021	2022	FY2022	FY2023
Wastewater		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000	Salaries	557,979	621,045	621,564	612,000	614,250	385,391	670,952
501500	Overtime	38,617	63,505	46,428	60,000	40,000	30,057	50,002
502000	FICA Expense	34,830	42,442	39,450	41,664	40,564	24,345	44,699
502200	Medicare Expense	8,146	9,926	9,226	9,744	9,487	5,693	10,454
502500	Medical Insurance	152,616	179,509	205,334	160,000	160,488	99,685	165,303
502700	Dental	4,724	7,872	4,788	4,000	5,500	2,775	5,500
502900	Disability	6,188	9,440	8,396	8,500	8,500	5,399	8,500
503300	Life Insurance	4,382	5,498	5,751	5,498	5,700	3,874	5,700
503500	Pension	19,613	18,000	33,493	24,000	32,800	21,188	32,800
503700	Unemployment	4,421	4,800	3,986	3,500	4,800	414	4,800
503900	Uniforms	13,714	16,750	16,473	12,150	18,750	9,281	18,750
504000	OPEB Expense	26,518	-	-	-	-	-	-
504300	Car Allowance	-	1,950	-	-	-	-	-
504900	Other Employee Benefits	1,315	100	142	1,000	100	-	100
506100	Office Supplies	249	1,100	643	-	1,100	105	1,155
506200	Printing and Forms	210	-	-	-	-	-	250
506500	Minor Equipment & Supplies	13,997	15,200	15,796	15,000	20,000	10,639	25,000
506800	Memberships & Publications	828	1,000	544	-	1,000	223	1,050
506900	Other Supplies	785	400	83	900	400	328	800
508100	Chemicals	180,424	205,000	216,513	180,000	220,000	139,188	252,000
508200	Laboratory Supplies & Equip	42,211	44,100	42,474	52,000	46,100	22,261	48,500
508400	Janitorial Supplies	549	600	611	900	600	-	600
508800	Medical , Health, & Applicatio	-	-	176	-	-	393	-
508900	Vehicle Fuel	8,616	9,500	5,225	9,000	9,500	5,994	12,000
509000	Diesel Fuel	19,911	20,000	8,227	12,000	20,000	11,813	22,000
509200	Oil	554	500	121	700	500	131	500
510000	Legal Services	-	1,000	-	-	1,000	-	1,000
511000	Engineering	66,687	95,000	320,248	-	145,000	50,416	145,000
511100	Cty Sludge Hauling & Process.	-	30,000	2,613	-	20,000	10,662	20,000
511400	Contractual Services	25,900	400	300	15,000	400	-	400
511500	Other Professional Services	8,424	-	125	15,000	-	-	50,000
513000	Equipment Installation	-	5,000	4,291	5,000	10,000	6,174	11,000
513200	Postage	756	2,000	34	1,000	2,000	-	1,000
513500	Radios, Pagers & Maintenance	-	4,688	178	-	2,700	-	-
515200	Conferences & Training	4,006	7,500	1,952	1,200	7,500	4,180	8,500
515500	Advertising	2,503	1,000	325	3,500	1,000	-	1,000
516000	Liability Insurance	33,114	728	29,226	31,825	5,000	3,507	5,000
516500	Auto Insurance	11,231	11,231	10,789	11,567	11,300	9,490	11,300
517300	Umbrella Insurance	834	834	770	836	800	595	800
517500	Commercial Property Insurance	1,659	1,659	1,674	1,600	1,700	1,236	1,700
517700	Building and Contents Ins.	192	32,578	18,441	18,000	19,000	17,477	19,000
518100	Workmans Compensation	43,999	56,000	38,240	45,811	47,000	19,984	47,000
518500	Electric	225,784	250,000	203,892	250,000	250,000	70,289	250,000
518710	Main Pumping Station Electric	6,725	8,800	7,354	7,000	8,800	2,025	8,800
518800	Other Pumping Stations	11,702	14,000	13,580	10,500	14,000	6,148	14,000
519000	Heating Fuel	-	3,500	-	3,500	3,500	-	3,500
520100	General Maintenance	391,687	245,000	225,807	230,000	234,000	107,024	271,000
520200	SCADA Maintenance	3,648	10,000	7,891	-	36,500	22,400	39,500
520300	Building Maintenance	-	2,000	1,815	-	35,000	14,698	35,000
520700	Maintenance Contracts	17,184	20,500	9,377	15,000	20,500	12,730	23,000
521000	Vehicle Maintenance	10,979	15,000	10,223	11,940	15,000	6,205	15,000
521210	Sludge Disposal Vehicle Rep.	13,193	32,000	28,439	17,000	30,000	19,213	30,000
522200	Office Equipment	856	1,000	660	100	1,000	-	1,000
522400	Equipment Rental	3,155	750	671	500	3,000	642	3,000
522450	Auto Lease	73,760	33,930	18,727	20,000	62,126	10,924	63,500
522600	Land Rental Sludge	46,750	46,750	46,750	46,750	46,750	31,167	46,750
523210	Sewer Connections	5,200	3,000	36,263	1,000	5,000	1,166	5,000
524230	Interest Schoolvue	6,890	57,428	7,756	57,428	57,428	2,745	57,428
524250	Interest & Principal Outfall	468,437	1,255,226	807,674	1,700,000	2,276,418	517,075	2,276,418
524255	Interest Expense Plant	-	-	-	-	-	41,449	50,000
526000	Depreciation	2,241,806	-	2,245,372	-	-	-	-

City of Rehoboth Beach

FY2023 Budget Wastewater Fund Revenues and Expenditures

	2020	2021	2021	2021	2022	FY2022	FY2023
Wastewater	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
526100 Sewer Reserve Fund	-	30,000	-	30,000	30,000	-	30,000
527000 Compensated Absences Balances	5,799	-	5,216	-	-	-	-
550300 Contingency	-	265,000	-	-	-	-	-
990000 Capital Outlays	-	1,287,000	(11,979)	-	1,010,000	537,880	2,892,000
Wastewater Dept	4,874,255	5,108,739	5,380,136	3,763,613	5,673,561	2,306,676	7,819,010

City of Rehoboth Beach
FY2023 Budget Water Fund Expenditures

Water Dept	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
501000 Salaries	430,489	454,829	486,950	416,942	440,045	246,913	466,450
501500 Overtime	37,105	24,190	33,496	23,715	34,931	4,497	18,651
502000 FICA Expense	27,903	29,699	30,946	27,320	29,449	15,804	30,076
502200 Medicare Expense	6,526	6,946	7,237	6,390	6,887	3,696	7,034
502500 Medical Insurance	91,132	91,133	101,321	80,000	83,124	46,262	85,618
502700 Dental	3,533	4,025	3,345	3,212	3,800	1,602	3,800
502900 Disabilitiy	6,618	5,740	6,599	6,770	6,650	3,943	6,650
503300 Life Insurance	3,902	3,498	3,661	4,086	3,720	2,155	3,720
503500 Pension	16,506	8,900	21,108	20,000	21,430	8,987	21,430
503700 Unemployment	2,515	1,500	2,746	666	2,900	301	2,900
503900 Uniforms	7,005	9,000	5,421	6,500	9,000	5,273	9,000
504000 OPEB Expense	15,562	17,500	-	17,500	17,500	-	17,500
504300 Car Allowance	-	1,950	-	-	1,950	-	1,950
504900 Other Employee Benefits	1,555	450	300	700	450	200	450
506100 Office Supplies	685	2,200	2,200	-	2,200	1,969	2,200
506200 Printing & Forms	-	500	460	-	500	245	500
506500 Minor Equipment & Supplies	17,115	40,000	40,278	-	20,000	20,031	25,000
506800 Membership & Publications	778	2,000	915	1,500	2,000	1,020	2,000
506900 Other Supplies	600	800	852	800	800	800	1,000
508100 Chemicals	99,910	67,000	54,740	75,000	105,000	42,134	85,000
508200 Laboratory Supplies & Testing	8,000	8,000	7,780	10,000	8,000	5,461	10,000
508400 Janitorial Supplies	112	250	-	250	250	-	250
508600 Small Tools	6,000	-	-	6,000	6,000	6,000	6,000
508800 Medical , Health, & Applicatio	315	300	327	300	300	376	300
508900 Vehicle Fuel	10,885	12,000	7,582	10,000	12,000	6,402	12,000
509000 Diesel Fuel	1,239	2,000	367	1,000	2,000	317	2,000
509200 Oil	158	400	169	200	400	253	400
510000 Legal Services	-	2,500	-	-	2,500	-	2,500
511000 Engineering	132,744	110,000	113,717	-	148,000	76,157	130,000
511400 Contractual Services	116	500	-	-	500	200	500
511500 Other Professional Services	3,632	54,167	-	-	20,000	-	20,000
513200 Postage	913	3,000	250	-	1,000	-	500
515200 Conferences & Training	3,339	7,500	1,992	4,000	7,500	5,672	7,500
515500 Advertising	237	1,000	235	350	1,000	3,979	3,000
516000 Liability Insurance	3,071	2,939	3,022	2,057	3,100	1,927	3,100
516500 Auto Insurance	7,492	7,492	9,159	7,708	9,200	6,983	9,200
517300 Umbrella Insurance	10,179	10,179	9,468	10,281	10,000	7,346	10,000
517500 Commercial Property	20,428	20,428	20,581	20,000	20,600	15,196	20,600
517700 Building and Contents	2,396	2,396	1,827	2,554	2,000	1,884	2,000
518100 Workmans Compensation	33,565	39,000	29,118	35,000	35,000	13,170	35,000
518500 Electric	97,911	110,000	88,075	110,000	110,000	21,032	110,000
519000 Heating Fuel	839	2,000	3,114	2,000	2,000	564	2,000
520100 General Maintenance	430,928	200,000	182,921	185,000	200,000	134,275	200,000
520200 SCADA Maintenance	3,502	50,000	49,841	15,000	90,000	44,276	90,000
520300 Building Maintenance	235	7,000	395	2,000	15,000	-	15,000
520700 Maintenance Contracts	35,463	125,000	56,489	125,000	100,000	56,836	100,000
521000 Vehicle Maintenance	10,641	18,000	7,098	15,000	18,000	6,113	18,000
521500 Utility Patching	104,946	100,000	24,466	80,000	100,000	23,478	100,000
522200 Office Equipment	-	700	180	-	700	-	700
522400 Equipment Rental	9,929	10,000	-	-	5,000	155	5,000
522450 Auto Lease	54,006	37,685	37,615	50,000	70,314	21,056	63,600
522800 Chemical Pumps New & Repair	3,000	5,000	5,021	4,857	5,000	5,000	5,000
523000 Meters New & Repair	78,575	85,000	85,000	-	85,000	62,132	85,000
523200 Connections New & Repair	70,000	70,000	70,015	95,000	70,000	50,291	70,000

City of Rehoboth Beach

FY2023 Budget Water Fund Expenditures

Water Dept	2020	2021	2021	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
523300 Sensus Water Meter Equipment	23,593	15,000	10,511	10,000	15,000	1,219	15,000
523400 Hydrants & Valves	4,753	4,500	4,500	1,779	4,500	2,274	4,500
524300 Interest & Principal Lynch	346,938	346,938	346,938	346,938	346,938	346,938	546,939
526000 Depreciation	484,169	-	486,078	-	-	-	-
527000 Compensated Absence Balances	891	100,000	(9,299)	80,000	-	-	-
990000 Capital Outlays	-	985,000	-	-	1,302,500	338,570	1,005,000
Water Dept	2,498,479	3,327,734	2,173,357	1,611,375	3,621,638	1,671,363	3,501,518

City of Rehoboth Beach
FY2023 Budget Capital Outlays Summary

Object Description	2020	2021	2021	2022	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	YTD ACTUAL	PRELIM
990000 Capital Outlays Administration	24,932	87,000	50,441	-	87,000	99,457	-
990000 ITT Capital Improvements IT	67,371	33,000	18,522	44,000	93,000	13,340	44,000
909420 Police New Car Police Technology	-	-	-	-	4,870	-	-
990000 Capital Outlays Police	16,520	15,558	15,663	-	15,657	10,866	-
990000 Capital Outlays Streets	1,340,835	1,926,170	2,360,289	-	-	-	1,456,000
990010 Capital Outlays UB Gt Funded	-	-	36,556	-	1,107,845	898,398	-
990000 Capital Outlays Comfort Stations	-	250,000	48,647	50,000	550,000	66,753	181,000
990000 Capital Outlays Building & Grounds	766,024	30,000	-	-	6,800	12,071	-
990000 Capital Outlays Dispatch	-	12,501	9,364	-	12,500	10,790	-
990000 Capital Outlays Parking Meter	396,790	468,344	359,188	400,000	218,000	199,891	550,000
990000 Capital Outlays Parks	-	380,000	1,155,812	1,300,000	275,000	99,427	40,000
990000 Capital Outlays Beach Patrol	-	-	-	-	13,000	-	17,000
990000 Recreation Capital Outlay Recreation & Tennis	(964)	-	-	-	-	-	-
909400 Sussex County Grant Sussex Cty Grant Expenditure	33,126	25,000	23,306	30,000	30,000	28,999	30,000
990000 Capital Outlays Water Dept	-	985,000	-	-	1,302,500	356,054	1,005,000
990000 Capital Outlays Wastewater Dept	-	1,287,000	(11,979)	-	1,010,000	553,777	2,892,000
990000 Capital Outlays Wastewater Dept Caapital Proj	-	-	-	-	-	104,243	-
Total	2,644,635	5,499,573	4,065,810	1,824,000	4,726,172	2,454,066	6,215,000

City of Rehoboth Beach
 DRAFT FY 2023-2027 Capital Improvement Plan

Department	Project/Equipment	2023	2024	2025	2026	2027
Administration	City Hall Third Floor Fit-out		\$ 97,000			
Account # 10-103	Total Administration	\$ -	\$ 97,000	\$ -	\$ -	\$ -
Building & Grounds	Convention Center Audio/Visual		\$ 112,000			
Account # 10-112	Total Building & Grounds	\$ -	\$ 112,000	\$ -	\$ -	\$ -
Comfort Stations	Baltimore Ave Restroom/BP Headquarters Expansion (Design and construct)	\$ 181,000	\$ 2,250,000	\$ 1,110,000		
Account #10-111	Total Comfort Stations	\$ 181,000	\$ 2,250,000	\$ 1,110,000	\$ -	\$ -
Streets & Refuse	Access Mats	\$ 58,000				
Streets & Refuse	Replace Hook Hoist Container Truck	\$ 193,000				\$ 200,000
Streets & Refuse	Beach Rake Refurbishment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Streets & Refuse	New Wheel Loader	\$ 325,000				
Streets & Refuse	City-wide Paving	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Streets & Refuse	Storm Sewer Assessment and Repairs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Streets & Refuse	Wilmington/Baltimore Avenues Streetscape (Design and construct)	\$ 200,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$7,000,000
Streets & Refuse	Truck Barn		\$ 100,000			
Streets & Refuse	LED Retrofit Project (Center Island/Boardwalk/Sidewalk)		\$ 205,000	\$ 80,000	\$ 190,000	
Streets & Refuse	Boardwalk Restoration		TBD	TBD	TBD	TBD
Streets & Refuse	Bayard Ave Stormwater Improvements (Construction Phase I & II)		\$ 315,000	\$ 610,000		
Streets & Refuse	Replacement Street Sweeper - Brush Type		\$ 230,000			
Streets & Refuse	Stormwater Basin #40 Design/Construction (Kent/Cookman/Sussex)		\$ 830,000	\$ 600,000		
Streets & Refuse	Replacement Polaris Vehicle		\$ 17,000			
Streets & Refuse	Replacement Trash Truck (M-4)		\$ 170,000		\$ 180,000	
Streets & Refuse	Replacement Beach Rake Tractor			\$ 85,000		
Streets & Refuse	Replacement Street Sweeper - Vacuum Type					\$ 240,000
Account # 10-109	Total Streets/Refuse Department	\$ 1,456,000	\$ 9,547,000	\$ 9,055,000	\$ 8,050,000	\$ 8,120,000

City of Rehoboth Beach
 DRAFT FY 2023-2027 Capital Improvement Plan

Department	Project/Equipment	2023	2024	2025	2026	2027
Beach Patrol	Polaris Vehicle	\$ 17,000				
Account # 10-116	Total Beach Patrol	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Parking	Luke Cosmo Parking Pay Stations (Phase IV)	\$ 550,000				
Parking	Virtual Parking Permit Solution		\$ 40,000			
Account # 10-114	Total Parking Department	\$ 550,000	\$ 40,000	\$ -	\$ -	\$ -
Police	Portable Radios		\$ 17,000			
Police	Equipment Trailer		\$ 30,000			
Account # 10-108	Total Rehoboth Beach Police Department	\$ -	\$ 47,000	\$ -	\$ -	\$ -
Wastewater	State Road PS Reconstruction	\$ 2,000,000				
Wastewater	St. Lawrence PS Valve Replacement	\$ 135,000				
Wastewater	Sanitary Sewer System Cleaning/CCTV	\$ 100,000	\$ 100,000	\$ 100,000		
Wastewater	PLC Replacement (PS1-B3)	\$ 110,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Wastewater	Sewer Pipe Rehabilitation Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Wastewater	Miscellaneous Pump Replacements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Wastewater	Golf Cart Replacement - New Polaris	\$ 17,000				
Wastewater	Clarifier Painting		\$ 50,000	\$ 50,000		
Wastewater	Storage Shed/Conex Containers for Equipment		\$ 25,000	\$ 25,000		
Wastewater	WWTP Upgrade - Phase IV (Design)		\$ 800,000			
Wastewater	Phase IV Wastewater Treatment Plant Upgrades (Capital Budget)			\$ 6,000,000	\$ 6,000,000	
Wastewater	Replacement Forklift			\$ 25,000		
Account # 40-619	Total Wastewater Department	\$ 2,892,000	\$ 1,560,000	\$ 6,785,000	\$ 6,585,000	\$ 585,000
Water	Water Meter Replacements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

City of Rehoboth Beach
 DRAFT FY 2023-2027 Capital Improvement Plan

Department	Project/Equipment	2023	2024	2025	2026	2027
Water	Pipe Assessment and Rehabilitation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water	2nd Street Tower Power & Controls Renewal	\$ 50,000				
Water	Lincoln Street Water Tower SCADA and Controls Replacement	\$ 55,000				
Water	Well Rehab - 2R	\$ 50,000				
Water	Well 6 Replacement Investigation/Construction	\$ 100,000	\$ 800,000			
Water	Well Rehab - 10		\$ 50,000			
Water	Meter Reading System Equipment		\$ 250,000			
Water	Well Rehab - 8		\$ 250,000			
Water	Lynch Plant High Lift and Transfer Pump Improvements		\$ 141,000	\$ 142,000		
Water	Filter Media Replacement			\$ 140,000		
Water	Replacement Utility Truck (#34)			TBD		
Account # 30-518	Total Water Department	\$ 1,005,000	\$ 2,241,000	\$ 1,032,000	\$ 750,000	\$ 750,000
IT	Computer Lifecycle Replacements	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
IT	UPS Battery Replacement	\$ 11,000				
IT	Fleet Vehicle (Ford Explorer Pooled Vehicle)		TBD			
Account # 10-105	Total Information Technology	\$ 44,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Parks & Recreation	Lake Gerar Diffuser System	\$ 10,000				
Parks & Recreation	Grove Park Pavilion Repairs	\$ 30,000				
Parks & Recreation	Riding Mower Replacement					
Parks & Recreation	Lake Gerar Accretion Restoration Project		\$ 152,000			
Parks & Recreation	Bayard Ave Landscaping		\$ 100,000			
Parks & Recreation	Deauville Beach Tennis Court Maintenance		\$ 28,000			
Account # 10-115	Total Parks & Recreation Department	\$ 40,000	\$ 280,000	\$ -	\$ -	\$ -
Sussex Cty Grant	Sussex County Grant Expenditure	\$ 30,000				

City of Rehoboth Beach
 DRAFT FY 2023-2027 Capital Improvement Plan

Department	Project/Equipment	2023	2024	2025	2026	2027
Account # 10-701	Total Sussex County Grant Expenditure	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Total Administration	\$ -	\$ 97,000	\$ -	\$ -	\$ -
	Total Building & Grounds	\$ -	\$ 112,000	\$ -	\$ -	\$ -
	Total Comfort Stations	\$ 181,000	\$ 2,250,000	\$ 1,110,000	\$ -	\$ -
	Total Streets/Refuse	\$ 1,456,000	\$ 9,547,000	\$ 9,055,000	\$ 8,050,000	\$ 8,120,000
	Total Beach Patrol	\$ 17,000	\$ -	\$ -	\$ -	\$ -
	Total Parking	\$ 550,000	\$ 40,000	\$ -	\$ -	\$ -
	Total Police	\$ -	\$ 47,000	\$ -	\$ -	\$ -
	Total Wastewater	\$ 2,892,000	\$ 1,560,000	\$ 6,785,000	\$ 6,585,000	\$ 585,000
	Total Water	\$ 1,005,000	\$ 2,241,000	\$ 1,032,000	\$ 750,000	\$ 750,000
	Total IT	\$ 44,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
	Total Parks & Recreation	\$ 40,000	\$ 280,000	\$ -	\$ -	\$ -
	Total Sussex County Grant Expenditure	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Annual Totals	\$ 6,215,000	\$ 16,207,000	\$ 18,015,000	\$ 15,418,000	\$ 9,488,000
	General Fund Total	\$ 2,318,000	\$ 12,406,000	\$ 10,198,000	\$ 8,083,000	\$ 8,153,000
	Enterprise Fund Total	\$ 3,897,000	\$ 3,801,000	\$ 7,817,000	\$ 7,335,000	\$ 1,335,000