

TOWN OF OCEAN CITY
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENDITURES
ENGINEERING AND BEACH REPLENISHMENT

EXPENDITURES	ACTUAL 2017	ADOPTED 2018	CITY MANAGER PROPOSED 2019	COUNCIL ADOPTED 2019
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 512,667	\$ 488,607	\$ 502,577	\$ 502,577
EMPLOYEE BENEFITS	226,426	249,498	223,742	223,742
	<u>739,093</u>	<u>738,105</u>	<u>726,319</u>	<u>726,319</u>
OPERATING EXPENSES:				
BEACH RENOURISHMENT	208,083	400,000	450,000	450,000
CONTRACTED SERVICES	103,486	74,218	137,745	137,745
SUPPLIES & MATERIALS	11,036	10,597	12,351	12,351
VEHICLE SUPPLIES & REPAIR	18,880	12,210	11,255	11,255
INTRAGOVERNMENTAL	26,131	37,384	32,732	32,732
	<u>367,616</u>	<u>534,409</u>	<u>644,083</u>	<u>644,083</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 1,106,709</u>	<u>\$ 1,272,514</u>	<u>\$ 1,370,402</u>	<u>\$ 1,370,402</u>
LESS REVENUE GENERATED BY DIVISION				
STATE - STORMWATER MGMT	(22,247)	(13,889)	(13,939)	(13,939)
MISCELLANEOUS GRANTS	(25,978)	0	0	0
PRIVATE CONTRIBUTIONS	(8,659)	0	0	0
STORMWATER MGT REVIEW	(5,589)	(5,000)	(5,700)	(5,700)
	<u>(62,473)</u>	<u>(18,889)</u>	<u>(19,639)</u>	<u>(19,639)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 1,044,236</u>	<u>\$ 1,253,625</u>	<u>\$ 1,350,763</u>	<u>\$ 1,350,763</u>