

TOWN OF OCEAN CITY
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENDITURES
ENGINEERING AND BEACH REPLENISHMENT

| EXPENDITURES | ACTUAL 2020 | ADOPTED 2021 | CITY MANAGER PROPOSED 2022 | COUNCIL ADOPTED 2022 |
|------------------------------------|---------------------|---------------------|----------------------------------|----------------------------|
| PERSONNEL COSTS: | | | | |
| SALARY AND WAGES | \$ 513,135 | \$ 522,954 | \$ 538,002 | \$ 538,002 |
| EMPLOYEE BENEFITS | 218,666 | 230,554 | 234,358 | 234,358 |
| | <u>731,801</u> | <u>753,508</u> | <u>772,360</u> | <u>772,360</u> |
| OPERATING EXPENSES: | | | | |
| BEACH RENOURISHMENT | 458,812 | 458,000 | 450,000 | 450,000 |
| CONTRACTED SERVICES | 30,292 | 76,761 | 55,161 | 55,161 |
| SUPPLIES & MATERIALS | 14,862 | 10,921 | 12,136 | 12,136 |
| VEHICLE SUPPLIES & REPAIR | 15,927 | 10,568 | 17,959 | 17,959 |
| INTRAGOVERNMENTAL | 28,378 | 31,352 | 31,415 | 31,415 |
| | <u>548,271</u> | <u>587,602</u> | <u>566,671</u> | <u>566,671</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>\$ 1,280,072</u> | <u>\$ 1,341,110</u> | <u>\$ 1,339,031</u> | <u>\$ 1,339,031</u> |
| LESS REVENUE GENERATED BY DIVISION | | | | |
| STATE - STORMWATER MGMT | (3,016) | 0 | 0 | 0 |
| MISCELLANEOUS GRANTS | (11,424) | 0 | 0 | 0 |
| PRIVATE CONTRIBUTIONS | 0 | 0 | 0 | 0 |
| STORMWATER MGT REVIEW | (42,438) | (5,500) | (5,700) | (5,700) |
| | <u>(56,878)</u> | <u>(5,500)</u> | <u>(5,700)</u> | <u>(5,700)</u> |
| TOTAL TOWN CONTRIBUTION | <u>\$ 1,223,194</u> | <u>\$ 1,335,610</u> | <u>\$ 1,333,331</u> | <u>\$ 1,333,331</u> |