

TOWN OF OCEAN CITY
 FISCAL YEAR 2022 BUDGET
 GENERAL FUND EXPENDITURES
 TOWN SPONSORED EVENTS AND FESTIVALS

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	COUNCIL ADOPTED 2022
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 624,735	\$ 466,955	\$ 482,229	\$ 482,229
EMPLOYEE BENEFITS	224,432	176,683	184,621	184,621
	<u>849,167</u>	<u>643,638</u>	<u>666,850</u>	<u>666,850</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	581,673	1,050,612	1,042,924	1,042,924
SUPPLIES & MATERIALS	204,787	232,205	213,905	213,905
SPECIAL APPROPRIATIONS	0	0	0	0
ENERGY	18,990	27,500	26,000	26,000
VEHICLE SUPPLIES & REPAIR	45,472	14,629	37,977	37,977
INTRAGOVERNMENTAL	42,586	46,624	48,569	48,569
	<u>893,508</u>	<u>1,371,570</u>	<u>1,369,375</u>	<u>1,369,375</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>\$ 1,742,675</u>	<u>\$ 2,015,208</u>	<u>\$ 2,036,225</u>	<u>\$ 2,036,225</u>
LESS REVENUE GENERATED BY DIVISION				
SUNFEST REVENUE	(474,009)	(445,000)	(457,700)	(457,700)
SPRINGFEST REVENUE	(7,325)	(435,000)	(448,325)	(448,325)
WINTERFEST REVENUE	(547,089)	(560,000)	(560,000)	(560,000)
SPECIAL EVENT REVENUE	(61,574)	(64,000)	(71,000)	(71,000)
PRIVATE EVENT REVENUE	(165,398)	(216,500)	(181,500)	(181,500)
CORPORATE SPONSORSHIP	(25,000)	(25,000)	(10,000)	(10,000)
	<u>(1,280,395)</u>	<u>(1,745,500)</u>	<u>(1,728,525)</u>	<u>(1,728,525)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 462,280</u>	<u>\$ 269,708</u>	<u>\$ 307,700</u>	<u>\$ 307,700</u>