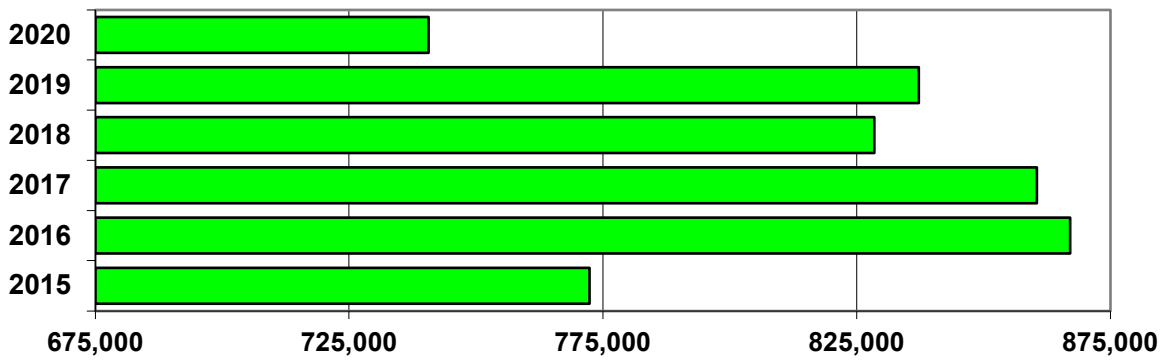


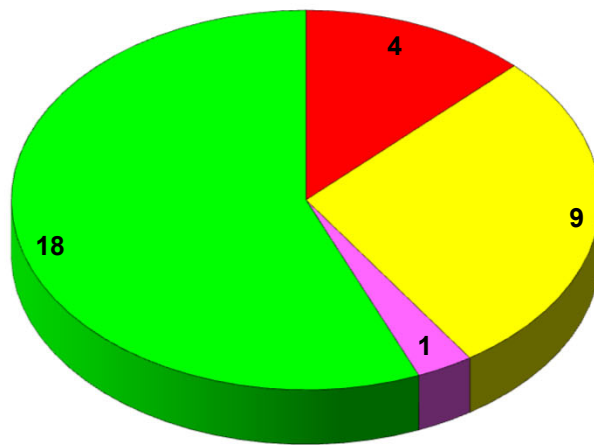
TOWN OF OCEAN CITY
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENDITURES
RECREATION, PROGRAMS AND SENIORS

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	COUNCIL ADOPTED 2022
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,184,763	\$ 1,327,227	\$ 1,355,290	\$ 1,355,290
EMPLOYEE BENEFITS	399,230	444,179	462,714	462,714
	<u>1,583,993</u>	<u>1,771,406</u>	<u>1,818,004</u>	<u>1,818,004</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	391,737	590,808	494,463	494,463
SUPPLIES & MATERIALS	147,794	189,633	184,790	184,790
ENERGY	56,775	92,500	91,500	91,500
VEHICLE SUPPLIES & REPAIR	4,684	9,091	8,285	8,285
INTRAGOVERNMENTAL	102,633	130,811	135,136	135,136
	<u>703,623</u>	<u>1,012,843</u>	<u>914,174</u>	<u>914,174</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	2,695	0	150,000	0
	<u>2,695</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,290,311</u>	<u>\$ 2,784,249</u>	<u>\$ 2,882,178</u>	<u>\$ 2,732,178</u>
LESS REVENUE GENERATED BY DIVISION				
STATE GRANT - OPEN SPACE	0	0	0	0
COUNTY-RECREATION GRANT	(100,000)	(100,000)	(100,000)	(100,000)
RECREATION FRANCHISE	(56,425)	(41,900)	(25,000)	(25,000)
PROGRAM REVENUE	(740,666)	(894,235)	(842,082)	(842,082)
ADMISSIONS/RENTAL	(85,095)	(121,500)	(115,000)	(115,000)
CONCESSION REVENUE	(44,890)	(84,200)	(81,000)	(81,000)
ADVERTISING REVENUE	(1,400)	(3,500)	(3,500)	(3,500)
MEALS - SENIOR CITIZENS	(4,232)	0	0	0
MISCELLANEOUS	(233)	(75)	(75)	(75)
	<u>(1,032,941)</u>	<u>(1,245,410)</u>	<u>(1,166,657)</u>	<u>(1,166,657)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 1,257,370</u>	<u>\$ 1,538,839</u>	<u>\$ 1,715,521</u>	<u>\$ 1,565,521</u>
			CITY MANAGER	COUNCIL
	ACTUAL	ADOPTED	PROPOSED	ADOPTED
	2020	2021	2022	2022
ADMINISTRATION	<u>768,882</u>	<u>965,011</u>	<u>1,024,842</u>	<u>874,842</u>
PROGRAMS	<u>1,481,184</u>	<u>1,819,238</u>	<u>1,857,336</u>	<u>1,857,336</u>
SENIORS	<u>40,245</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,290,311</u>	<u>2,784,249</u>	<u>2,882,178</u>	<u>2,732,178</u>

Program Revenue 2015-2020

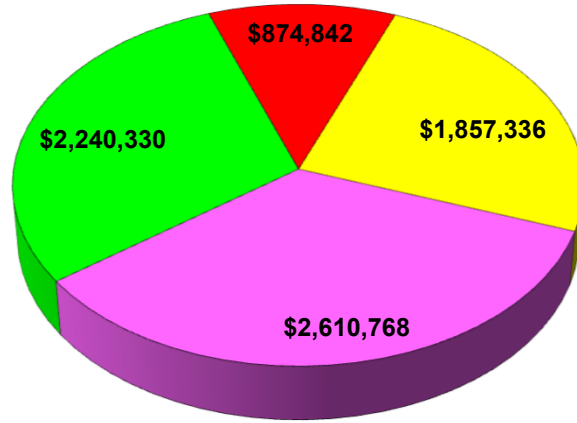


FY 22 Recreation Full Time Personnel



■ Administration ■ Programs ■ Beach Patrol ■ Park Maintenance

FY 22 Recreation Expenses



■ Administration ■ Programs ■ Beach Patrol ■ Park Maintenance