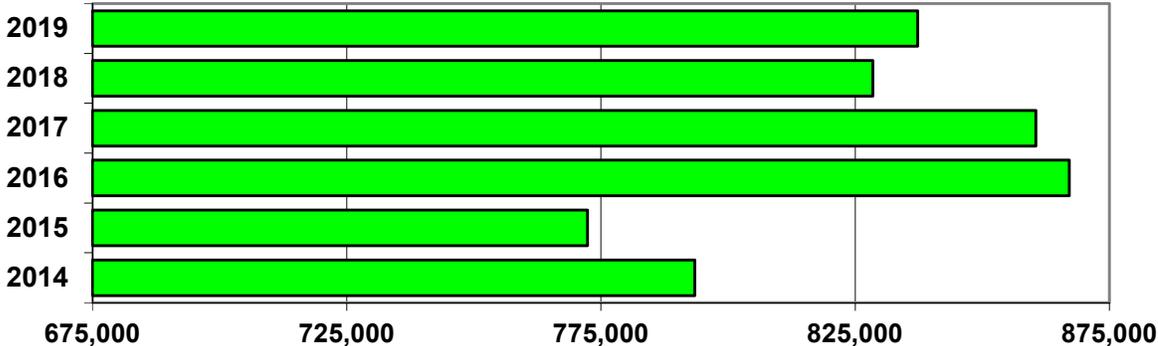


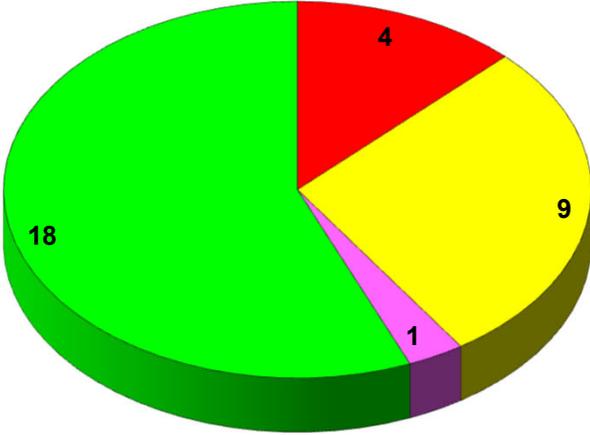
TOWN OF OCEAN CITY  
FISCAL YEAR 2021 BUDGET  
GENERAL FUND EXPENDITURES  
RECREATION, PROGRAMS AND SENIORS

| EXPENDITURES                              | ACTUAL<br>2019      | ADOPTED<br>2020     | CITY MANAGER<br>PROPOSED<br>2021 | COUNCIL<br>ADOPTED<br>2021 |
|---|---------------------|---------------------|----------------------------------|----------------------------|
| <b>PERSONNEL COSTS:</b>                   |                     |                     |                                  |                            |
| SALARY AND WAGES                          | \$ 1,263,205        | \$ 1,323,210        | \$ 1,330,637                     | \$ 1,327,227               |
| EMPLOYEE BENEFITS                         | 422,486             | 459,585             | 452,571                          | 444,179                    |
|   | <u>1,685,691</u>    | <u>1,782,795</u>    | <u>1,783,208</u>                 | <u>1,771,406</u>           |
| <b>OPERATING EXPENSES:</b>                |                     |                     |                                  |                            |
| CONTRACTED SERVICES                       | 463,407             | 483,140             | 590,808                          | 590,808                    |
| SUPPLIES & MATERIALS                      | 178,217             | 188,724             | 189,633                          | 189,633                    |
| ENERGY                                    | 95,503              | 95,000              | 92,500                           | 92,500                     |
| VEHICLE SUPPLIES & REPAIR                 | 9,008               | 9,116               | 9,091                            | 9,091                      |
| INTRAGOVERNMENTAL                         | 106,363             | 101,392             | 130,811                          | 130,811                    |
|   | <u>852,498</u>      | <u>877,372</u>      | <u>1,012,843</u>                 | <u>1,012,843</u>           |
| <b>OTHER FINANCIAL USES:</b>              |                     |                     |                                  |                            |
| DEBT SERVICE                              | 0                   | 0                   | 0                                | 0                          |
| TRANSFER OUT                              | 0                   | 0                   | 0                                | 0                          |
| CAPITAL OUTLAY                            | 5,140               | 0                   | 0                                | 0                          |
|   | <u>5,140</u>        | <u>0</u>            | <u>0</u>                         | <u>0</u>                   |
| TOTAL EXPENDITURES                        | <u>\$ 2,543,329</u> | <u>\$ 2,660,167</u> | <u>\$ 2,796,051</u>              | <u>\$ 2,784,249</u>        |
| <b>LESS REVENUE GENERATED BY DIVISION</b> |                     |                     |                                  |                            |
| STATE GRANT - OPEN SPACE                  | 0                   | 0                   | 0                                | 0                          |
| COUNTY-RECREATION GRANT                   | (100,000)           | (100,000)           | (100,000)                        | (100,000)                  |
| RECREATION FRANCHISE                      | (41,900)            | (41,900)            | (41,900)                         | (41,900)                   |
| PROGRAM REVENUE                           | (837,265)           | (872,688)           | (894,235)                        | (894,235)                  |
| ADMISSIONS/RENTAL                         | (121,672)           | (120,000)           | (121,500)                        | (121,500)                  |
| CONCESSION REVENUE                        | (77,968)            | (80,000)            | (84,200)                         | (84,200)                   |
| ADVERTISING REVENUE                       | (4,400)             | (4,500)             | (3,500)                          | (3,500)                    |
| MEALS - SENIOR CITIZENS                   | (4,716)             | (6,000)             | 0                                | 0                          |
| MISCELLANEOUS                             | 0                   | (75)                | (75)                             | (75)                       |
|   | <u>(1,187,921)</u>  | <u>(1,225,163)</u>  | <u>(1,245,410)</u>               | <u>(1,245,410)</u>         |
| TOTAL TOWN CONTRIBUTION                   | <u>\$ 1,355,408</u> | <u>\$ 1,435,004</u> | <u>\$ 1,550,641</u>              | <u>\$ 1,538,839</u>        |
| <br>                                      |                     |                     |                                  |                            |
|   | ACTUAL              | ADOPTED             | CITY MANAGER                     | COUNCIL                    |
|   | 2019                | 2020                | PROPOSED                         | ADOPTED                    |
|   | 2021                | 2021                | 2021                             | 2021                       |
| ADMINISTRATION                            | 848,666             | 865,990             | 965,011                          | 965,011                    |
| PROGRAMS                                  | 1,637,478           | 1,718,904           | 1,831,040                        | 1,819,238                  |
| SENIORS                                   | 57,185              | 75,273              | 0                                | 0                          |
|   | <u>2,543,329</u>    | <u>2,660,167</u>    | <u>2,796,051</u>                 | <u>2,784,249</u>           |

**Program Revenue 2014-2019**

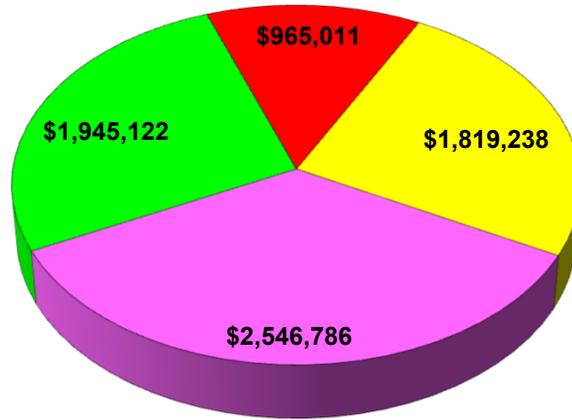


**FY 21 Recreation Full Time Personnel**



■ Administration    ■ Programs    ■ Beach Patrol    ■ Park Maintenance

### FY 21 Recreation Expenses



■ Administration   ■ Programs   ■ Beach Patrol   ■ Park Maintenance