

TOWN OF OCEAN CITY
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENDITURES
SOLID WASTE AND TRANSFER STATION DIVISION

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	COUNCIL ADOPTED 2022
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 1,260,177	\$ 1,375,280	\$ 1,306,442	\$ 1,306,442
EMPLOYEE BENEFITS	688,487	710,714	663,520	663,520
	<u>1,948,664</u>	<u>2,085,994</u>	<u>1,969,962</u>	<u>1,969,962</u>
OPERATING EXPENSES:				
CONTRACTED SERVICES	69,463	85,431	89,418	89,418
TRANSPORT/TIPPING FEES	2,006,583	2,248,050	2,272,105	2,272,105
SUPPLIES & MATERIALS	71,164	73,923	73,923	73,923
ENERGY	40,447	45,000	42,000	42,000
VEHICLE SUPPLIES & REPAIR	1,155,494	1,084,758	1,105,060	1,105,060
INTRAGOVERNMENTAL	695,364	737,094	672,647	672,647
	<u>4,038,515</u>	<u>4,274,256</u>	<u>4,255,153</u>	<u>4,255,153</u>
OTHER FINANCIAL USES:				
DEBT SERVICE	0	0	0	0
TRANSFER OUT	0	0	0	0
CAPITAL OUTLAY	0	352,000	0	0
	<u>0</u>	<u>352,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 5,987,179</u>	<u>\$ 6,712,250</u>	<u>\$ 6,225,115</u>	<u>\$ 6,225,115</u>
LESS REVENUE GENERATED BY DIVISION				
SALES - RECYCLING	(7,671)	(8,000)	(8,000)	(8,000)
SALES - CONTAINERS	(15,682)	(18,000)	(18,000)	(18,000)
SOLID WASTE COLLECTION	(72,701)	(65,000)	(65,000)	(65,000)
BULK PICK UP FEE	(37,288)	(35,000)	(38,000)	(38,000)
	<u>(133,342)</u>	<u>(126,000)</u>	<u>(129,000)</u>	<u>(129,000)</u>
TOTAL TOWN CONTRIBUTION	<u>\$ 5,853,837</u>	<u>\$ 6,586,250</u>	<u>\$ 6,096,115</u>	<u>\$ 6,096,115</u>