

TOWN OF OCEAN CITY  
FISCAL YEAR 2022 BUDGET  
WASTEWATER FUND

EXPENDITURES	ACTUAL 2020	ADOPTED 2021	CITY MANAGER PROPOSED 2022	Variance 2022
<b>PERSONNEL COSTS:</b>				
SALARY AND WAGES	\$ 2,646,214	\$ 2,784,452	\$ 2,756,290	\$ (28,162)
EMPLOYEE BENEFITS	1,324,248	1,362,652	1,380,931	18,279
	<u>3,970,462</u>	<u>4,147,104</u>	<u>4,137,221</u>	<u>(9,883)</u>
<b>OPERATING EXPENSES:</b>				
CONTRACTED SERVICES	477,039	592,073	650,234	58,161
MAINTENANCE	773,850	537,168	673,309	136,141
SUPPLIES & MATERIALS	880,106	919,769	884,572	(35,197)
ENERGY	491,113	592,000	573,000	(19,000)
VEHICLE SUPPLIES & REPAIR	138,883	130,659	137,682	7,023
INTRAGOVERNMENTAL	1,237,708	1,185,178	1,212,527	27,349
	<u>3,998,699</u>	<u>3,956,847</u>	<u>4,131,324</u>	<u>174,477</u>
<b>OTHER FINANCIAL USES:</b>				
DEBT SERVICE	3,699,596	3,951,387	3,046,871	(904,516)
TRANSFER TO RESERVES	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	6,733,917	2,549,272	3,290,297	741,025
CAPITAL OUTLAY	0	0	0	0
	<u>10,433,513</u>	<u>6,500,659</u>	<u>6,337,168</u>	<u>(163,491)</u>
TOTAL EXPENDITURES	<u>\$ 18,402,674</u>	<u>\$ 14,604,610</u>	<u>\$ 14,605,713</u>	<u>\$ 1,103</u>
<b>LESS REVENUE GENERATED BY DEPARTMENT</b>				
FIXTURE CHARGES	(13,312,465)	(13,265,472)	(13,280,847)	15,375
INTEREST	(28,970)	(35,000)	(35,000)	0
VACANT LOT CHARGE	(43,764)	(45,738)	(42,966)	(2,772)
CONNECTION CHARGES	(23,493)	(8,000)	(13,000)	5,000
SALES - MATERIALS & SERVICES	(1,017)	(5,000)	(3,500)	(1,500)
SERVICE TO WEST OCEAN CITY	(813,612)	(835,000)	(790,000)	(45,000)
PLUMBING PERMITS	(49,530)	(60,000)	(50,000)	(10,000)
LAB FEES	(117,102)	(105,000)	(112,000)	7,000
CAPACITY FEES	(161,261)	(191,400)	(224,400)	33,000
INTEREST EARNED ON INVESTMENTS	(115,046)	(50,000)	(50,000)	0
FEDERAL GOVERNMENT GRANTS	(99,969)	0	0	0
MISCELLANEOUS	(4,000)	(4,000)	(4,000)	0
PROCEEDS OF LONG TERM DEBT	(4,362,352)	0	0	0
	<u>(19,132,581)</u>	<u>(14,604,610)</u>	<u>(14,605,713)</u>	<u>1,103</u>
REVENUE (OVER)/UNDER EXPENDITURES	<u>\$ (729,907)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>