

TOWN OF OCEAN CITY  
FISCAL YEAR 2020 BUDGET  
WASTEWATER FUND

EXPENDITURES	ACTUAL 2018	ADOPTED 2019	CITY MANAGER PROPOSED 2020	Variance 2020
<b>PERSONNEL COSTS:</b>				
SALARY AND WAGES	\$ 2,621,739	\$ 2,667,383	\$ 2,744,924	\$ 77,541
EMPLOYEE BENEFITS	1,475,879	1,414,673	1,415,626	953
	<u>4,097,618</u>	<u>4,082,056</u>	<u>4,160,550</u>	<u>78,494</u>
<b>OPERATING EXPENSES:</b>				
CONTRACTED SERVICES	527,200	682,222	611,566	(70,656)
MAINTENANCE	390,402	858,834	802,680	(56,154)
SUPPLIES & MATERIALS	815,488	931,480	918,890	(12,590)
ENERGY	632,179	582,108	602,000	19,892
VEHICLE SUPPLIES & REPAIR	112,286	122,862	123,667	805
INTRAGOVERNMENTAL	1,138,442	1,146,935	1,232,841	85,906
	<u>3,615,997</u>	<u>4,324,441</u>	<u>4,291,644</u>	<u>(32,797)</u>
<b>OTHER FINANCIAL USES:</b>				
DEBT SERVICE	3,868,258	3,826,360	3,776,197	(50,163)
TRANSFER TO RESERVES	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	2,860,000	1,836,850	2,375,969	539,119
CAPITAL OUTLAY	20,985	27,000	0	(27,000)
	<u>6,749,243</u>	<u>5,690,210</u>	<u>6,152,166</u>	<u>461,956</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>14,462,858</u></b>	<b>\$ <u>14,096,707</u></b>	<b>\$ <u>14,604,360</u></b>	<b>\$ <u>507,653</u></b>
<b>LESS REVENUE GENERATED BY DEPARTMENT</b>				
FIXTURE CHARGES	(12,690,663)	(12,686,776)	(13,150,272)	463,496
INTEREST	(35,965)	(27,000)	(31,000)	4,000
VACANT LOT CHARGE	(41,748)	(42,043)	(45,738)	3,695
CONNECTION CHARGES	0	(8,000)	(8,000)	0
SALES - MATERIALS & SERVICES	31,515	(5,000)	(5,000)	0
SERVICE TO WEST OCEAN CITY	(854,192)	(846,000)	(835,000)	(11,000)
PLUMBING PERMITS	(69,120)	(75,000)	(65,000)	(10,000)
LAB FEES	(101,313)	(100,000)	(100,000)	0
CAPACITY FEES	(388,740)	(171,600)	(231,000)	59,400
INTEREST EARNED ON INVESTMENTS	(64,681)	(20,000)	(30,000)	10,000
FEDERAL GOVERNMENT GRANTS	(108,929)	(112,288)	(100,350)	(11,938)
MISCELLANEOUS	(4,000)	(3,000)	(3,000)	0
PROCEEDS OF LONG TERM DEBT	0	0	0	0
	<u>(14,327,836)</u>	<u>(14,096,707)</u>	<u>(14,604,360)</u>	<u>507,653</u>
<b>REVENUE (OVER)/UNDER EXPENDITURES</b>	<b>\$ <u>135,022</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

Fixture Charge	9.25	9.45	9.60
Vacant Lot	22.20	22.80	23.10