

TOWN OF OCEAN CITY
FISCAL YEAR 2025 BUDGET
WASTEWATER FUND

	ACTUAL 2023	ADOPTED 2024	CITY MANAGER PROPOSED 2025	Variance 2025
EXPENDITURES				
PERSONNEL COSTS:				
SALARY AND WAGES	\$ 2,623,813	\$ 2,876,875	\$ 3,091,062	\$ 214,187
EMPLOYEE BENEFITS	<u>1,243,072</u>	<u>1,295,178</u>	<u>1,406,424</u>	<u>111,246</u>
	3,866,885	4,172,053	4,497,486	325,433
OPERATING EXPENSES:				
CONTRACTED SERVICES	590,405	852,996	782,140	(70,856)
MAINTENANCE	560,205	624,548	959,020	334,472
SUPPLIES & MATERIALS	993,015	997,640	1,285,224	287,584
ENERGY	505,136	547,000	512,000	(35,000)
VEHICLE SUPPLIES & REPAIR	138,027	156,776	151,858	(4,918)
INTRAGOVERNMENTAL	<u>1,287,665</u>	<u>1,246,182</u>	<u>1,375,700</u>	<u>129,518</u>
	4,074,453	4,425,142	5,065,942	640,800
OTHER FINANCIAL USES:				
DEBT SERVICE	2,961,699	3,302,391	3,148,322	(154,069)
TRANSFER TO RESERVES	0	0	1,132,769	1,132,769
TRANSFER TO CAPITAL PROJECTS	3,062,853	2,882,331	1,520,375	(1,361,956)
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	6,024,552	6,184,722	5,801,466	(383,256)
TOTAL EXPENDITURES	<u>\$ 13,965,890</u>	<u>\$ 14,781,917</u>	<u>\$ 15,364,894</u>	<u>\$ 582,977</u>
LESS REVENUE GENERATED BY DEPARTMENT				
FIXTURE CHARGES	(13,523,942)	(13,495,872)	(13,940,591)	444,719
INTEREST ON ACCOUNTS	(35,725)	(30,000)	(35,000)	5,000
VACANT LOT CHARGE	(39,929)	(39,732)	(41,710)	1,978
CONNECTION CHARGES	(570)	(7,500)	0	(7,500)
SALES - MATERIALS & SERVICES	(14,059)	(7,500)	(10,000)	2,500
SERVICE TO WEST OCEAN CITY	(763,905)	(767,000)	(800,000)	33,000
PLUMBING PERMITS	(71,040)	(55,000)	(65,000)	10,000
LAB FEES	(122,981)	(115,000)	(120,000)	5,000
CAPACITY FEES	(253,845)	(209,880)	(248,160)	38,280
INTEREST EARNED ON INVESTMENTS	(429,782)	(50,000)	(100,000)	50,000
FEDERAL GOVERNMENT GRANTS	0	0	0	0
MISCELLANEOUS	(4,433)	(4,433)	(4,433)	0
PROCEEDS OF LONG TERM DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	(15,260,211)	(14,781,917)	(15,364,894)	582,977
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 1,294,320.59</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>