## TOWN OF OCEAN CITY FISCAL YEAR 2025 BUDGET WASTEWATER FUND

| 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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         4,074,453         4,425,142         5,065,942         640,800           OTHER 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         0         0         0         0         0  |                                 |    | WASIEW       | AIL | IK FUND      |      |              |     |             |
|--|---------------------------------|----|--------------|-----|--------------|------|--------------|-----|-------------|
| PERSONNEL COSTS:   SALARY AND WAGES   S. 2,623,813   S. 2,876,875   S. 3,091,062   S. 214,187     EMPLOYEE BENEFITS   1,243,072   1,295,178   1,406,424   111,246     EMPLOYEE BENEFITS   3,866,885   4,172,053   4,497,486   325,433     OPERATING EXPENSES:   S. 30,01,062   S. 214,187     CONTRACTED SERVICES   3,866,885   4,172,053   4,497,486   325,433     OPERATING EXPENSES:   S. 500,405   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   505,5136   547,000   512,000   (35,000)     VEHICLE SUPPLIES & REPAIR   138,027   156,776   151,858   (4,918)     INTRAGOVERNMENTAL   1,287,665   1,246,182   1,375,700   129,518     INTRAGOVERNMENTAL   1,287,665   1,246,182   1,375,700   129,518     TRANSFER TO RESERVES   2,961,699   3,302,391   3,148,322   (154,069)     TRANSFER TO RESERVES   0,00   0   1,132,769   1,132,769     TRANSFER TO CAPITAL PROJECTS   3,062,853   2,882,331   1,520,375   (1,361,956)     TOTAL EXPENDITURES   13,965,890   14,781,917   8 15,364,894   \$82,977      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   (39,299)   (39,732)   (14,710)   1,978     CONNECTION CHARGES   (14,059)   (7,500)   (10,000)   2,500     SALES - MATERIALS & SERVICES   (14,059)   (7,500)   (10,000)   2,500     SERVICE TO WEST OCEAN CITY   (763,905)   (76,000)   (800,000)   30,000     PLUMBING PERMITS   (71,040)   (55,000)   (10,000)   50,000     PLUMBING PERMITS   (71,040)   (55,000)   (10,000)   50,000     FEDERAL GOVERNMENT GRANTS   (0   |                                 |    |              |     |              | C    |              |     |             |
| PERSONNEL COSTS: SALARY AND WAGES S 2,623,813 S 2,876,875 EMPLOYEE BENEFITS 1,243,072 1,295,178 1,406,424 111,246 3,866,885 4,172,053 4,497,486 325,433  OPERATING EXPENSES:  CONTRACTED SERVICES 590,405 MAINTENANCE 560,205 624,548 959,020 334,472 SUPPLIES & MATERIALS 993,015 993,015 997,640 1,285,224 287,584 ENERGY 505,136 547,000 512,000 612,000 635,000 11,285,224 287,584 ENERGY 505,136 547,000 512,000 612,000  |                                 |    |              |     |              |      |              |     |             |
| SALARY AND WAGES         \$ 2,623,813         \$ 2,876,875         \$ 3,091,062         \$ 214,187           EMPLOYEE BENEFITS         1,243,072         1,295,178         1,406,424         111,224           OPERATING EXPENSES:         3866,885         4,172,053         4,497,486         325,433           OPERATING EXPENSES:         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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         1,246,182         1,375,700         129,518           DEBT SERVICE         2,961,699         3,302,391         3,148,322         (154,069)           TRANSFER TO RESERVES         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  | EXPENDITURES                    | -  | 2023         | _   | 2024         | _    | 2025         | _   | 2025        |
| SALARY AND WAGES         \$ 2,623,813         \$ 2,876,875         \$ 3,091,062         \$ 214,187           EMPLOYEE BENEFITS         1,243,072         1,295,178         1,406,424         111,224           OPERATING EXPENSES:         3866,885         4,172,053         4,497,486         325,433           OPERATING EXPENSES:         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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         1,246,182         1,375,700         129,518           DEBT SERVICE         2,961,699         3,302,391         3,148,322         (154,069)           TRANSFER TO RESERVES         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  | PERSONNEL COSTS:                |    |              |     |              |      |              |     |             |
| EMPLOYEE BENEFITS         1,243,072         1,295,178         1,406,424         111,246           OPERATING EXPENSES:         3,866,885         4,172,053         4,497,486         325,433           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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         3,02,341         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)           TOTAL EXPENDITURES         13,965,890         14,781,917         \$ 15,364,894         \$ 582,977           LESS REVENUE GENERATED BY DEPARTMENT         FIXTURE CHARGES         (13,495,872)         (13,940,591)  |                                 | \$ | 2,623,813    | \$  | 2,876,875    | \$   | 3,091,062    | \$  | 214,187     |
| 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 1,287,665 1,246,182 1,375,700 129,518 INTRAGOVERNMENTAL 1,287,665 1,246,182 1,375,700 129,518 DEBT SERVICE 2,961,699 3,302,391 3,148,322 (154,069) TRANSFER TO RESERVES 0 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 0 0 0 0 1,132,769 1,132,769 TOTAL EXPENDITURES \$ 13,965,890 \$ 14,781,917 \$ 15,364,894 \$ 582,977  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 (14,059) (7,500) (0 0,7500) 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) 5,000 CAPACITY FEES (253,845) (209,880) (248,160) 38,280 INTEREST EARNED ON INVESTMENTS (429,782) (50,000) (100,000) 5,000 FEDERAL GOVERNMENT GRANTS (429,782) (50,000) (15,364,894) 582,977  |                                 |    |              |     |              |      |              |     |             |
| OPERATING EXPENSES:         590,405         852,996         782,140         (70,856)           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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         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         6,024,552         6,184,722         5,801,466         (383,256)           TOTAL EXPENDITURES         13,965,890         14,781,917         \$15,364,894         \$582,977           LESS REVENUE GENERATED BY DEPARTMENT         FIXTURE CHARGES         (13,523,942)  |                                 | -  |              | _   |              | _    |              | _   |             |
| 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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         DEBT SERVICE         2,961,699         3,302,391         3,148,322         (154,069)           TRANSFER TO RESERVES         0         0         0         1,132,769         1,132,769           TRANSFER TO CAPITAL PROJECTS         3,062,853         2,882,331         1,520,375         (1,361,956)           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           LESS REVENUE GENERATED BY DEPARTMENT         FIXTURE CHARGES         (13,495,872)         (13,940,591)         444,719           INTEREST ON ACCOUNTS         (35,725)         (30,000)         (35,000)         5,000           VACANT LOT CHARGES         (570)         (7,500)         0         (7,500)           SALES - MATERIALS & SERVICES         <   | OPERATING EXPENSES:             |    |              |     | , ,          |      |              |     | ,           |
| 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         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         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         0         0         0         0         0         0         0           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           LESS REVENUE GENERATED BY DEPARTMENT         FIXTURE CHARGES         (13,495,872)         (13,940,591)         444,719           INTEREST ON ACCOUNTS         (35,725)         (30,000)         (35,000)         5,000           VACANT LO  | CONTRACTED SERVICES             |    | 590,405      |     | 852,996      |      | 782,140      |     | (70,856)    |
| ENERGY   | MAINTENANCE                     |    | 560,205      |     | 624,548      |      | 959,020      |     | 334,472     |
| VEHICLE SUPPLIES & REPAIR         138,027         156,776         151,858         (4,918)           INTRAGOVERNMENTAL         1,287,665         1,246,182         1,375,700         129,518           OTHER FINANCIAL USES:         4,074,453         4,425,142         5,065,942         640,800           DEBT SERVICE         2,961,699         3,302,391         3,148,322         (154,069)           TRANSFER TO RESERVES         0         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         0         0         0         0         0         0           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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)           SEEVICE TO WEST OCE  | SUPPLIES & MATERIALS            |    | 993,015      |     | 997,640      |      | 1,285,224    |     | 287,584     |
| INTRAGOVERNMENTAL  | ENERGY                          |    | 505,136      |     | 547,000      |      | 512,000      |     | (35,000)    |
| OTHER FINANCIAL USES:  DEBT SERVICE  DEBT SERVICE  CAPITAL OUTLAY  DEBT SERVEN  CAPITAL EXPENDITURES  CAPITAL EXPENDITURES  DEBT SERVEN  CAPITAL OUTLAY  DEBT SERVEN  CAPITAL EXPENDITURES  CAPITAL OUTLAY  DEBT SERVEN  CAPITAL EXPENDITURES  CAPITAL OUTLAY  CAPITAL EXPENDITURES  CAPITAL EXPENDITURES  CAPITAL EXPENDITURES  CAPITAL OUTLAY  CAPITAL EXPENDITURES  CAPITAL EXPENDI | VEHICLE SUPPLIES & REPAIR       |    | 138,027      |     | 156,776      |      | 151,858      |     | (4,918)     |
| 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         0         0         0         0         0         0           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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)         (800,000)         33,000           PLUMBING PERMITS         (71,040)         (55,000)         (65,000)         10,000           LAB FEES         (122,981)         (115,000)         (120,000)         50,000  | INTRAGOVERNMENTAL               |    | 1,287,665    |     | 1,246,182    |      | 1,375,700    |     | 129,518     |
| 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         0         0         0         0         0           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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         (223,845)         (2  |                                 | -  | 4,074,453    |     | 4,425,142    |      | 5,065,942    | _   | 640,800     |
| 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         0         1,132,769         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   | OTHER FINANCIAL USES:           |    |              |     |              |      |              |     |             |
| TRANSFER TO CAPITAL PROJECTS         3,062,853         2,882,331         1,520,375         (1,361,956)           CAPITAL OUTLAY         0         0         0         0         0         0           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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  | DEBT SERVICE                    |    | 2,961,699    |     | 3,302,391    |      | 3,148,322    |     | (154,069)   |
| CAPITAL OUTLAY         0         0         0         0           6,024,552         6,184,722         5,801,466         (383,256)           TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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         (4,433)         (4,433)         (4,433)  | TRANSFER TO RESERVES            |    | 0            |     | 0            |      | 1,132,769    |     | 1,132,769   |
| TOTAL EXPENDITURES \$\frac{6,024,552}{13,965,890}\$\$\$\$\$\frac{6,184,722}{14,781,917}\$\$\$\$\$\frac{5,801,466}{15,364,894}\$\$\$\$\$\$582,977\$   | TRANSFER TO CAPITAL PROJECTS    |    | 3,062,853    |     | 2,882,331    |      | 1,520,375    |     | (1,361,956) |
| TOTAL EXPENDITURES         \$ 13,965,890         \$ 14,781,917         \$ 15,364,894         \$ 582,977           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)         (76,000)         (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           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0         0         0 <td>CAPITAL OUTLAY</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>0</td> <td>_</td> <td></td>  | CAPITAL OUTLAY                  | _  |              | _   |              | _    | 0            | _   |             |
| 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 GOVERNMEN'T GRANTS 0 0 0 0 0 0  MISCELLANEOUS (4,433) (4,433) (4,433) 0  PROCEEDS OF LONG TERM DEBT 0 0 0 0 0  EVER OF THE METER OF TERM DEBT 0 0 0 0 0 0  REVENUE OVER/(UNDER)  |                                 | _  | 6,024,552    |     |              |      | 5,801,466    |     | (383,256)   |
| 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 GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0 <td< td=""><td>TOTAL EXPENDITURES</td><td>\$</td><td>13,965,890</td><td>\$</td><td>14,781,917</td><td>\$</td><td>15,364,894</td><td>\$</td><td>582,977</td></td<>  | TOTAL EXPENDITURES              | \$ | 13,965,890   | \$  | 14,781,917   | \$   | 15,364,894   | \$  | 582,977     |
| 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 GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0 <td< td=""><td>LESS REVENUE GENERATED BY DEPAR</td><td>ΤV</td><td>IENT</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | LESS REVENUE GENERATED BY DEPAR | ΤV | IENT         |     |              |      |              |     |             |
| INTEREST ON ACCOUNTS   |                                 |    |              |     | (13.495.872) |      | (13.940.591) |     | 444,719     |
| 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 GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0         0           (15,260,211)         (14,781,917)         (15,364,894)         582,977  |                                 |    | ( , , ,      |     | ( ' ' '      |      |              |     |             |
| 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 GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         0         0           PROCEEDS OF LONG TERM DEBT         0  |                                 |    |              |     | ( , ,        |      |              |     |             |
| 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 GOVERNMEN'T GRANTS       0       0       0       0       0         MISCELLANEOUS       (4,433)       (4,433)       (4,433)       (4,433)       0         PROCEEDS OF LONG TERM DEBT       0       0       0       0       0         (15,260,211)       (14,781,917)       (15,364,894)       582,977  | CONNECTION CHARGES              |    | ( , ,        |     | ( , ,        |      | /            |     |             |
| 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 GOVERNMEN'T GRANTS         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0         0           (15,260,211)         (14,781,917)         (15,364,894)         582,977   REVENUE OVER/(UNDER)  | SALES - MATERIALS & SERVICES    |    | \ /          |     | \ ' /        |      | (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 GOVERNMEN'T GRANTS       0       0       0       0       0         MISCELLANEOUS       (4,433)       (4,433)       (4,433)       (4,433)       0         PROCEEDS OF LONG TERM DEBT       0       0       0       0         (15,260,211)       (14,781,917)       (15,364,894)       582,977    REVENUE OVER/(UNDER)  | SERVICE TO WEST OCEAN CITY      |    |              |     |              |      | (800,000)    |     |             |
| CAPACITY FEES         (253,845)         (209,880)         (248,160)         38,280           INTEREST EARNED ON INVESTMENTS         (429,782)         (50,000)         (100,000)         50,000           FEDERAL GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0         0           (15,260,211)         (14,781,917)         (15,364,894)         582,977           REVENUE OVER/(UNDER)         (14,781,917)         (15,364,894)         582,977  | PLUMBING PERMITS                |    | (71,040)     |     | (55,000)     |      | (65,000)     |     | 10,000      |
| INTEREST EARNED ON INVESTMENTS         (429,782)         (50,000)         (100,000)         50,000           FEDERAL GOVERNMEN'T GRANTS         0         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0         0           REVENUE OVER/(UNDER)         (15,260,211)         (14,781,917)         (15,364,894)         582,977   | LAB FEES                        |    | (122,981)    |     | (115,000)    |      | (120,000)    |     | 5,000       |
| FEDERAL GOVERNMEN'T GRANTS         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0           (15,260,211)         (14,781,917)         (15,364,894)         582,977           REVENUE OVER/(UNDER)  | CAPACITY FEES                   |    | (253,845)    |     | (209,880)    |      | (248,160)    |     | 38,280      |
| FEDERAL GOVERNMEN'T GRANTS         0         0         0         0           MISCELLANEOUS         (4,433)         (4,433)         (4,433)         0           PROCEEDS OF LONG TERM DEBT         0         0         0         0           (15,260,211)         (14,781,917)         (15,364,894)         582,977           REVENUE OVER/(UNDER)  | INTEREST EARNED ON INVESTMENTS  | S  | (429,782)    |     | (50,000)     |      | (100,000)    |     | 50,000      |
| PROCEEDS OF LONG TERM DEBT 0 0 0 0 0 (15,260,211) (14,781,917) (15,364,894) 582,977  REVENUE OVER/(UNDER)  | FEDERAL GOVERNMEN'T GRANTS      |    |              |     | 0            |      | 0            |     | 0           |
| PROCEEDS OF LONG TERM DEBT 0 0 0 0 0 (15,260,211) (14,781,917) (15,364,894) 582,977  REVENUE OVER/(UNDER)  | MISCELLANEOUS                   |    | (4,433)      |     | (4,433)      |      | (4,433)      |     | 0           |
| REVENUE OVER/(UNDER)   | PROCEEDS OF LONG TERM DEBT      |    | · · /        |     | 0            |      | · · · /      |     | •           |
| REVENUE OVER/(UNDER)   |                                 | -  | (15,260,211) |     | (14,781,917) | _    | (15,364,894) | _   | 582,977     |
| EXPENDITURES \$ 1,294,320.59 \$ 0 \$ 0 \$ 0  | REVENUE OVER/(UNDER)            | _  |              | _   |              | _    |              | _   |             |
|  | EXPENDITURES                    | \$ | 1,294,320.59 | \$_ | 0            | \$ _ | 0            | \$_ | 0           |